

Group Met Growth Fund (Open Fund)

SFIN No: ULGF00510/09/14METGROWTHF117

May 31, 2022

Fund Details

Investment Objective: To generate capital appreciation and current income, through a judicious mix of investments in equities and fixed income securities.

Investment Philosophy: The fund will target 55% investments in Equities and 45% investments in Government & other debt securities (Including Money Market) to meet the stated objectives.

Inception Date	NAV	YTM	MD	AUM
29-Dec-2020	Rs. 11.3055	6.5%	3.9	Rs. 7 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Deb Bhattacharya		Equity - 3 Debt - 1 Balanced - 3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	-1.9%	-2.1%
6 Months	-1.1%	-1.8%
1 Year	5.4%	4.2%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	9.0%	8.0%

Past performance is not indicative of future performance

*Benchmark is 55% S&P BSE Sensex 50 and 45% CRISIL Composite Bond Fund Index for Debt and Crisil Overnight Index

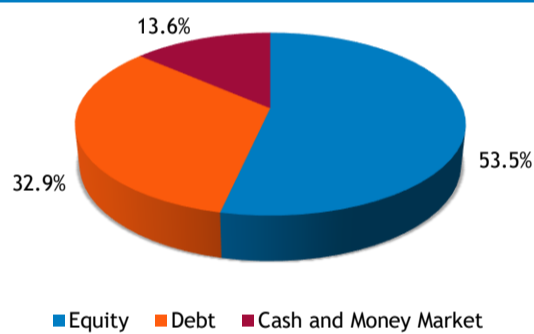
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

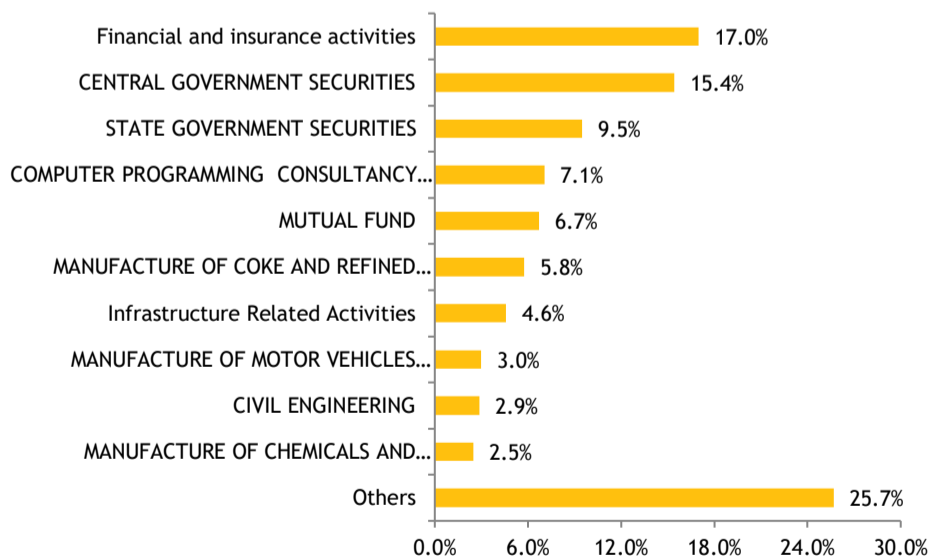
Security Type	Min	Max	Actual
Listed Equities	30%	60%	53.5%
Government and other Debt Securities	10%	60%	32.9%
Money Market and other liquid assets	10%	60%	13.6%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Mix

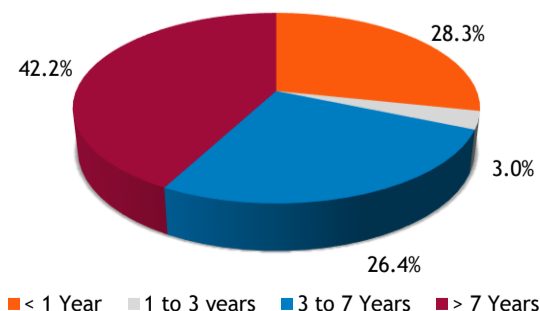


Industry Wise Exposure*

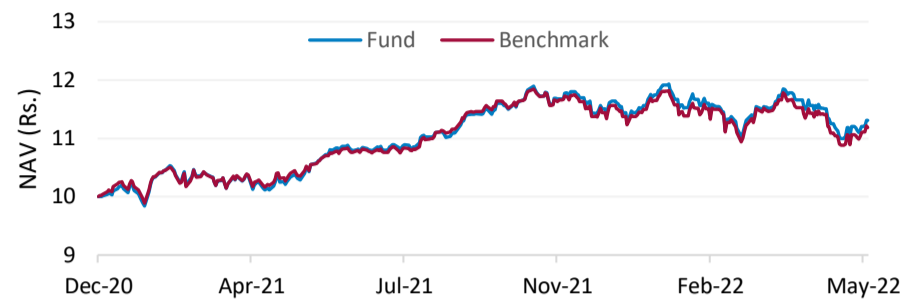


**Industry Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name Rating Net Asset (%)

Security Name	Rating	Net Asset (%)
Equity		
RELIANCE INDUSTRIES LTD.		5.0%
I C I C I BANK LTD.		4.0%
INFOSYS LTD.		3.6%
H D F C BANK LTD.		3.0%
STATE BANK OF INDIA		2.2%
LARSEN & TOUBRO LTD.		1.9%
TATA CONSULTANCY SERVICES LTD.		1.8%
I T C LTD.		1.7%
BHARTI AIRTEL LTD.		1.7%
AXIS BANK LTD.		1.4%
Others		27.1%
Total		53.5%

Government Securities

7.06% SDL 2032	9.5%
5.74% GOI 2026	9.4%
6.64% GOI 2035	3.3%
5.15% GOI 2025	2.7%
Total	24.9%

Corporate Bonds

EDELWEISS BHARAT BOND ETF -APRIL 2031	AAA	5.3%
EDELWEISS BHARAT BOND ETF -APRIL 2025	AAA	1.4%
NABARD	AAA	1.3%
Total		8.0%

Cash and Money Market

Portfolio Total	100.0%
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Rating Credit Profile

