



Group Met Growth Fund (Open Fund)

SFIN No: ULGF00510/09/14METGROWTHF117

July 31, 2025



Milkar life aage badhnein

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. 16.5607	6.8%	6.1	Rs. 27 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Deb Bhattacharya		Equity - 4 Debt - 0 Balanced -3		
Gaurav Balre		Equity - 0 Debt - 10 Balanced -8		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	-1.9%	-1.4%
6 Months	4.6%	4.7%
1 Year	1.8%	3.0%
2 Years	12.2%	10.1%
3 Years	12.6%	10.6%
5 Years	-	-
Inception	11.6%	10.2%

Past performance is not indicative of future performance

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

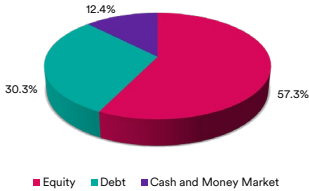
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

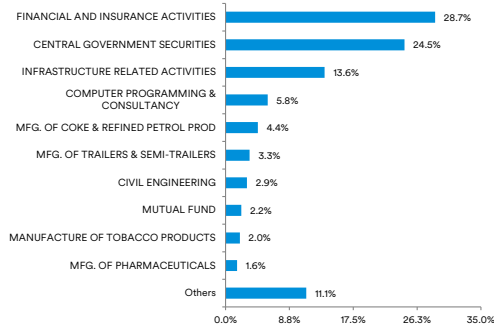
Security Type	Min	Max	Actual
Listed Equities	30%	60%	57.3%
Government and other Debt Securities	10%	60%	30.3%
Money Market and other liquid assets	10%	60%	12.4%

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

Asset Mix

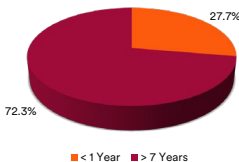


Industry Wise Exposure**

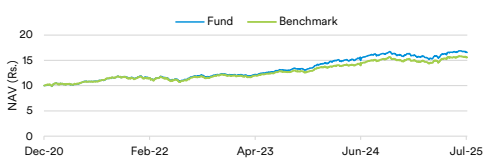


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name	Rating	Net Asset (%)
Equity		
I C I C I BANK LTD.		4.6%
H D F C BANK LTD.		4.3%
BHARTI AIRTEL LTD.		3.1%
RELIANCE INDUSTRIES LTD.		3.1%
LARSEN & TOUBRO LTD.		2.5%
STATE BANK OF INDIA		2.4%
INFOSYS LTD.		2.2%
NIPPON INDIA MF - BANK BEES ETF		2.2%
I T C LTD.		2.0%
AXIS BANK LTD.		1.6%
Others		29.5%
Total		57.3%
Government Securities		
6.79% GOI 2034		11.2%
6.92% GOI 2039		9.3%
7.09% GOI 2054		3.7%
7.4% GOI 2062		0.4%
Total		24.5%
Corporate Bonds		
STATE BANK OF INDIA	AAA	5.8%
Total		5.8%
Cash and Money Market		12.4%
Portfolio Total		100.0%

Rating Credit Profile

