

# Group Met Secure fund (Open Fund)

SFIN No: ULGF00410/09/14METSECUREF117

May 31, 2022

## Fund Details

**Investment Objective:** To generate regular income by investing in high investment grade Fixed Income Securities and to generate capital appreciation by investing a limited portion in equities.

**Investment Philosophy:** The fund will target 15% investments in Equities and 85% investments in Government & other debt securities (Including Money Market) to meet the stated objectives.

Inception Date	NAV	YTM	MD	AUM
29-Dec-2020	Rs. 10.4526	6.8%	4.4	Rs. 7.6 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	-1.6%	-1.4%
6 Months	-1.8%	-1.7%
1 Year	1.7%	1.8%
2 Years	-	-
3 Years	-	-
5 Years	-	-
Inception	3.2%	3.2%

Past performance is not indicative of future performance

\*Benchmark is 15% S&P BSE Sensex 50 and 85% CRISIL Composite Bond Fund Index for Debt and Crisil Overnight Index

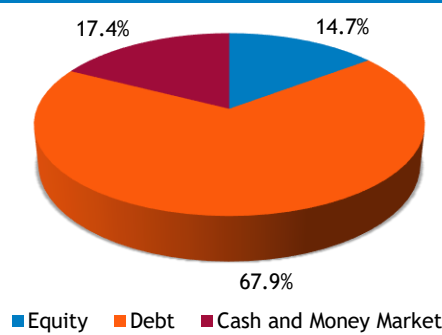
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## Actual v/s Targeted Asset Allocation (%)

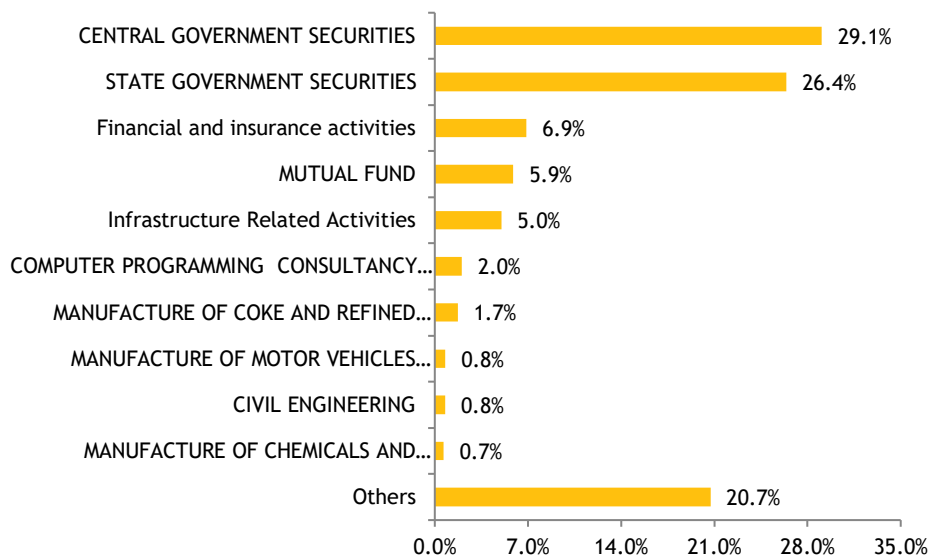
Security Type	Min	Max	Actual
Listed Equities	10%	20%	14.7%
Government and other Debt Securities	10%	80%	67.9%
Money Market and other liquid assets	10%	80%	17.4%

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

## Asset Mix

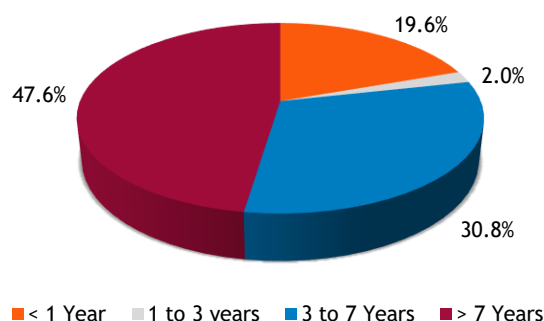


## Industry Wise Exposure\*

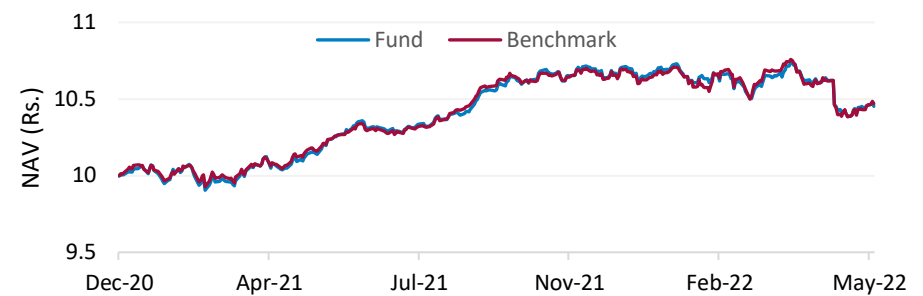


\*\*Industry Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

## Debt Maturity Profile



## NAV vs Benchmark



## Security Name Rating Net Asset (%)

Security Name	Rating	Net Asset (%)
<b>Equity</b>		
RELIANCE INDUSTRIES LTD.		1.4%
I C I C I BANK LTD.		1.1%
INFOSYS LTD.		1.0%
H D F C BANK LTD.		0.8%
STATE BANK OF INDIA		0.6%
TATA CONSULTANCY SERVICES LTD.		0.5%
LARSEN & TOUBRO LTD.		0.5%
BHARTI AIRTEL LTD.		0.4%
I T C LTD.		0.4%
KOTAK MAHINDRA BANK LTD.		0.4%
Others		7.5%
<b>Total</b>		<b>14.7%</b>

## Government Securities

7.06% SDL 2032	26.4%
5.74% GOI 2026	21.0%
5.15% GOI 2025	5.0%
6.64% GOI 2035	3.0%
<b>Total</b>	<b>55.5%</b>

## Corporate Bonds

EDELWEISS BHARAT BOND ETF -APRIL 2031	AAA	4.2%
INDIAN RAILWAY FINANCE CORPN. LTD.	AAA	3.8%
NABARD	AAA	2.7%
EDELWEISS BHARAT BOND ETF -APRIL 2025	AAA	1.7%
<b>Total</b>		<b>12.4%</b>

## Cash and Money Market

<b>Portfolio Total</b>	<b>100.0%</b>
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## Rating Credit Profile

