



Group Met Secure fund (Open Fund)

SFIN No: ULGF00410/09/14METSECUREF17

February 29, 2024



Milkar life aage badhain

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. 12.4784	7.2%	6.3	Rs. 22 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Deb Bhattacharya		Equity - 3 Debt - 0 Balanced -3		
Gaurav Balre		Equity - 0 Debt - 3 Balanced -5		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	1.5%	1.0%
6 Months	7.0%	5.4%
1 Year	13.3%	11.1%
2 Years	8.4%	7.1%
3 Years	8.0%	7.2%
5 Years	-	-
Inception	7.2%	6.6%

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

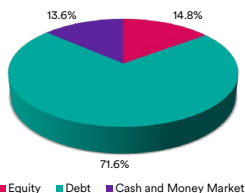
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

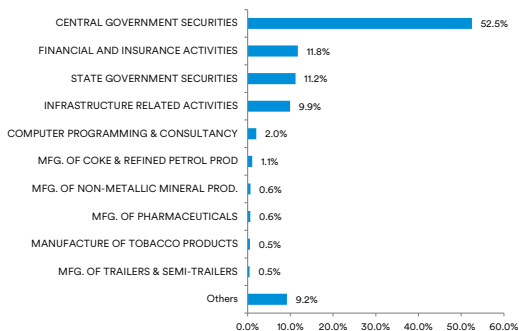
Security Type	Min	Max	Actual
Listed Equities	10%	20%	14.8%
Government and other Debt Securities	10%	80%	71.6%
Money Market and other liquid assets	10%	80%	13.6%

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

Asset Mix

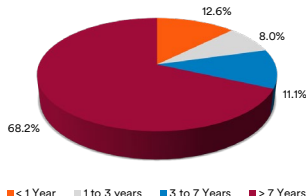


Industry Wise Exposure**

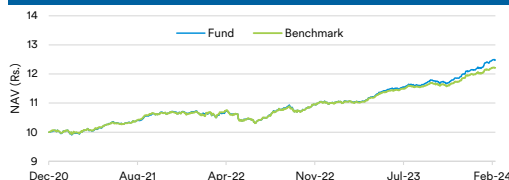


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name Rating Net Asset (%)

Equity		
I C I C I BANK LTD.		1.1%
UNION BANK OF INDIA		1.0%
H D F C BANK LTD.		0.9%
INFOSYS LTD.		0.8%
RELIANCE INDUSTRIES LTD.		0.7%
BHARTI AIRTEL LTD.		0.6%
STATE BANK OF INDIA		0.6%
TATA CONSULTANCY SERVICES LTD.		0.6%
I T C LTD.		0.5%
AXIS BANK LTD.		0.5%
Others		7.6%
Total		14.8%

Government Securities

7.18% GOI 2033	22.7%
7.25% GOI 2063	9.1%
7.06% GUJARAT SDL 2032	8.9%
7.37% GOI 2028	6.9%
5.74% GOI 2026	6.6%
7.46% GOI 2073	4.7%
7.70% KARNATAKA SDL 2033	2.3%
7.17% GOI 2030	2.3%
8.3% GOI 2040	0.2%
Total	63.7%

Corporate Bonds

IRFC LTD.	AAA	4.5%
CANARA BANK	AAA	2.3%
STATE BANK OF INDIA	AAA	1.1%
Total		7.9%

Cash and Money Market

Portfolio Total	100.0%
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Rating Credit Profile

