



Group Met Secure fund (Open Fund)

SFIN No: ULGF00410/09/14METSECUREF17

July 31, 2025



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. 13.9987 | 6.9% | 7.3 | Rs. 28 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 | -0.2% | 0.0% |
| 6 Months | 4.3% | 4.5% |
| 1 Year | 6.9% | 7.0% |
| 2 Years | 9.7% | 8.8% |
| 3 Years | 9.5% | 8.8% |
| 5 Years | - | - |
| Inception | 7.6% | 7.2% |

Past performance is not indicative of future performance

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

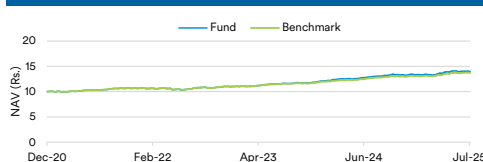
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual |
|--------------------------------------|-----|-----|--------|
| Listed Equities | 10% | 20% | 16.1% |
| Government and other Debt Securities | 10% | 80% | 69.0% |
| Money Market and other liquid assets | 10% | 80% | 14.9% |

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

NAV vs Benchmark



| Security Name | Rating | Net Asset (%) |
|---------------|--------|---------------|
| Equity | | |

| | | |
|--------------------------------|--|--------------|
| H D F C BANK LTD. | | 1.5% |
| I C I C BANK LTD. | | 1.5% |
| RELIANCE INDUSTRIES LTD. | | 0.9% |
| BHARTI AIRTEL LTD. | | 0.8% |
| LARSEN & TOUBRO LTD. | | 0.8% |
| STATE BANK OF INDIA | | 0.6% |
| INFOSYS LTD. | | 0.5% |
| I T C LTD. | | 0.4% |
| TATA CONSULTANCY SERVICES LTD. | | 0.4% |
| AXIS BANK LTD. | | 0.4% |
| Others | | 8.2% |
| Total | | 16.1% |

Government Securities

| | |
|--------------------------|--------------|
| 6.92% GOI 2039 | 26.3% |
| 7.06% GUJARAT SDL 2032 | 7.4% |
| 7.09% GOI 2074 | 4.7% |
| 7.09% GOI 2054 | 3.7% |
| 7.70% KARNATAKA SDL 2033 | 1.9% |
| 7.3% GOI 2053 | 1.9% |
| 7.71% GUJARAT SDL 2034 | 0.8% |
| 8.13% GOI 2045 | 0.5% |
| 8.83% GOI 2041 | 0.4% |
| 7.4% GOI 2062 | 0.2% |
| Total | 47.9% |

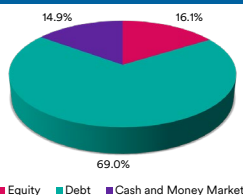
Corporate Bonds

| | | |
|------------------------------------|-----|--------------|
| STATE BANK OF INDIA | AAA | 6.4% |
| THE NATIONAL BANK FOR FINANCING IN | AAA | 5.6% |
| POWER GRID CORPN. OF INDIA LTD. | AAA | 5.4% |
| IRFC LTD. | AAA | 3.7% |
| Total | | 21.1% |

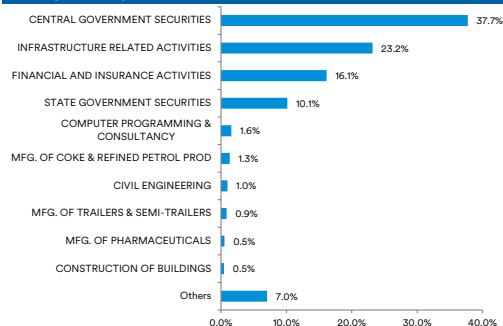
Cash and Money Market

| | |
|------------------------|---------------|
| Portfolio Total | 100.0% |
|------------------------|---------------|

Asset Mix

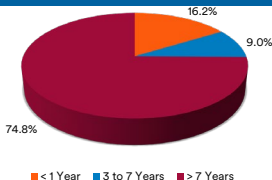


Industry Wise Exposure**



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

Debt Maturity Profile



Rating Credit Profile

