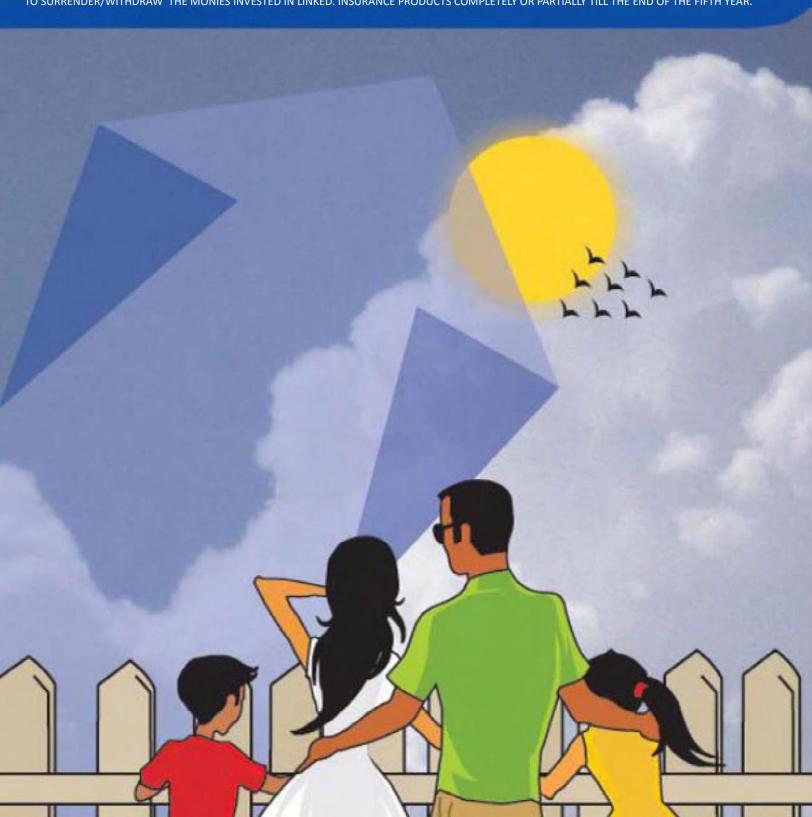
# Avivalnvestor

Group Superannuation, Gratuity and Leave Encashment Funds

June, 2014

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED. INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



## PENSION CASH FUND

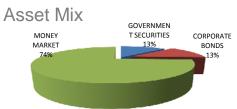
ULGF00531/03/2006GROUPCASHF122

To safeguard the nominal value of the investments.

The risk profile for this fund is Low

## **Asset Allocation Pattern**





## Portfolio Return

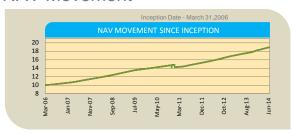
As on June 30, 2014

		CAGR Return		Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.7%	8.1%	9.1%	9.1%
Benchmark**	7.6%	7.7%	8.9%	9.7%

Note: Past returns are not indicative of future performance.

\*\*Benchmark return is CRISIL Liquid Fund Index Return

# **NAV Movement**



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Andhra Bank	9.65	A1+
Bank of Baroda	9.05	A1+
Punjab National Bank	9.02	A1+
ICICI Bank Ltd.	8.95	A1+
Corporation Bank	8.93	A1+
Indian Bank	8.91	A1+
Union Bank Of India Ltd.	7.54	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	2.31	A1+
Total	64.36	
GOVERNMENT SECURITIES		
8.28% GOI 2027	0.77	
364 Treasury Bill 2015	12.01	
Total	12.78	
CORPORATE BONDS		
Power Finance Corporation Ltd.	9.53	AAA
Tata Sons Ltd.	3.35	AAA
Total	12.88	

CASH AND EQUIVALENTS*	9.98%
PORTFOLIO TOTAL	100.00%

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

## PENSION DEBT FUND

ULGF00310/03/2006GROUPDEBTF122

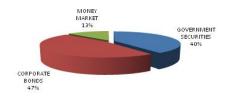
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

## **Asset Allocation Pattern**

60%-100%
0%-40%

## **Asset Mix**



## Portfolio Return

As on June 30, 2014

		CAGR Return		Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.5%	8.0%	9.2%	4.5%
Benchmark**	6.6%	7.0%	8.1%	4.6%

Note: Past returns are not indicative of future performance.

# **NAV Movement**



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.83% GOI 2023	11.88	
8.97% GOI 2030	6.42	
8.28% GOI 2027	6.39	
9.23% GOI 2043	5.95	
8.35% GOI 2022	3.52	
8.32% GOI 2032	1.73	
8.33% GOI 2036	1.73	
9.39% Andhra Pradesh SDL 2023	1.47	
8.85% Tamil Nadu State Development Ltd. 2022	0.90	
8.24% GOI 2027	0.52	
Total	40.51	

CORPORATE BONDS		
Power Finance Corporation Ltd.	6.94	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.65	AAA
Power Grid Corporation of India Ltd.	6.02	AAA
Rural Electrification Corporation	5.21	AAA
Tata Sons Ltd.	4.91	AAA
HDFC Ltd.	3.43	AAA
India Infrastructure Finance Company Ltd.	2.76	AAA
LIC Housing Finance Ltd.	2.74	AAA
IndusInd Bank Ltd.	2.71	AA
Food Corporation of India	2.62	AAA
Bajaj Finance Ltd.	1.82	AA+
NABARD	0.72	AAA
Total	46.53	
CASH AND MONEY MARKETS*	12.96%	

PORTFOLIO TOTAL	100.00%

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

<sup>\*\*</sup>Benchmark for this fund is CRISIL Composite Bond Fund Index

# PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

To provide progressive return on the investment.

#### The risk profile for this fund is Low

## **Asset Allocation Pattern**

40%-100%
0%-20%
0%-40%

## Asset Mix



#### Portfolio Return

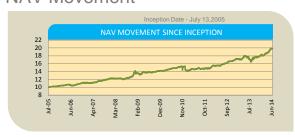
As on June 30, 2014

		CAGR Return		Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.7%	8.9%	10.5%	12.0%
Benchmark**	7.6%	7.7%	8.8%	9.0%

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

## **NAV Movement**



Net Assect %   Rating	Portfolio as on June 30, 2014		
Auto & Auto Ancillaries         1.62           Tata Motors Ltd.         0.53           Mahindra & Mahindra Ltd.         0.46           Baja) Auto Ltd.         0.26           Maruti Suzuki India Ltd.         0.19           Hero MotoCorp Ltd.         0.18           Banks         3.20           ICICI Bank Ltd.         1.04           State Bank of India         0.37           Axis Bank Ltd.         0.21           Bank of Baroda         0.13           Punjab National Bank         0.09           Oriental Bank of Commerce Ltd.         0.07           Construction and Infrastructure         0.76           Supreme Infrastructure India Ltd.         0.24           Jumar Infraprojects Ltd.         0.13           Victure Ltd.         0.13           JaiPrakash Associates Ltd.         0.13           NCC Ltd.         0.03           GMR Infrastructure Ltd.         0.09           Unity Infraprojects Ltd.         0.04           Construction materials         0.41           Ultratech Cement Ltd.         0.18           Ambuja Cements Ltd.         0.14           ACC Ltd.         0.09           Engineering and Capittal Goods         1.00	Security	Net Asset %	Rating
Auto & Auto Ancillaries         1.62           Tata Motors Ltd.         0.53           Mahindra & Mahindra Ltd.         0.46           Bajaj Auto Ltd.         0.19           Hero MotoCorp Ltd.         0.18           Banks         3.20           ICICI Bank Ltd.         1.29           HOPC Bank Ltd.         1.04           State Bank of India         0.37           Axis Bank Ltd.         0.21           Bank of Baroda         0.13           Punjab National Bank         0.09           Oriental Bank of Commerce Ltd.         0.07           Construction and Infrastructure         0.76           Supreme Infrastructure India Ltd.         0.24           Juma Infraprojects Ltd.         0.13           NCC Ltd.         0.13           JaiPrakash Associates Ltd.         0.13           NCL Ltd.         0.09           Unity Infraprojects Ltd.         0.04           Construction materials         0.41           Ultratech Cement Ltd.         0.18           Ambuja Cements Ltd.         0.18           Ambuja Cements Ltd.         0.14           ACC Ltd.         0.09           Engineering and Capital Goods         1.00	EQUITIES		
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Maruti Suzuki India Ltd.			
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Zee Entertainment Enterprises Ltd.  Mining and Minerals  Coal India Ltd.  O.17  MOIL Ltd.  Sesa Sterlite Ltd.  National Mineral Development Corporation Ltd.  Non Ferrous metals  Hindalco Industries Ltd.  Petroleum, Gas and petrochemical products  Reliance Industries Ltd.  Oil and Natural Gas Corporation Ltd.  Oil and Natural Gas Corporation Ltd.  Uoil and Natural Gas Corporation Ltd.  Uoil and Oil Corporation Ltd.  Uoil Indian Oil Corporation Ltd.  Uoil India Ltd.  Gail (India) Ltd.  Oil India Ltd.  Oil Pharmaceuticals & Biotechnology  Lupin Ltd.  Uoil Cools  Uoil Pharmaceuticals Industries Ltd.  Uoil Cools  Uoil Cools	LIC Housing Finance Ltd.	0.09	
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Indian Oil Corporation Ltd.			
Cairn India Ltd.       0.05         Gail (India) Ltd.       0.05         Oil India Ltd.       0.05         Sintex Industries Ltd.       0.02         Pharmaceuticals & Biotechnology       1.23         Lupin Ltd.       0.34         Sun Pharmaceuticals Industries Ltd.       0.32         Dr Reddys Laboratories Ltd.       0.29	Indian Oil Corporation Ltd.		
Gail (India) Ltd.       0.05         Oil India Ltd.       0.05         Sintex Industries Ltd.       0.02         Pharmaceuticals & Biotechnology       1.23         Lupin Ltd.       0.34         Sun Pharmaceuticals Industries Ltd.       0.32         Dr Reddys Laboratories Ltd.       0.29	Hindustan Petroleum Corporation Ltd.	0.11	
Oil India Ltd. 0.05 Sintex Industries Ltd. 0.02 Pharmaceuticals & Biotechnology 1.23 Lupin Ltd. 0.34 Sun Pharmaceuticals Industries Ltd. 0.32 Dr Reddys Laboratories Ltd. 0.29	Cairn India Ltd.	0.05	
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Dr Reddys Laboratories Ltd. 0.29			
Стріа Есо. 0.16			
	Сіріа Ltū.	0.16	

To be continued......

# PENSION SECURE FUND

Security	Net Asset %	Rating
EQUITIES		
Glenmark Pharmaceuticals Ltd.	0.09	
Cadila Healthcare Ltd.	0.03	
Power & Control equipment Manufacturer	0.14	
Bharat Heavy Electricals Ltd.	0.08	
BGR Energy Systems Ltd.	0.06	
Power Generation	0.26	
NTPC Ltd.	0.26	
Power Transmission	0.10	
Power Grid Corporation of India Ltd.	0.10	
Software and Consultancy Services	2.85	
Infosys Ltd.	1.35	
Tata Consultancy Services Ltd.	1.00	
HCL Technologies Ltd.	0.45	
Tech Mahindra Ltd.	0.05	
Steel and Ferrous Metal	0.40	
Tata Steel Ltd.	0.19	
Jindal Steel and Power Ltd.	0.12	
Steel Authority of India Ltd.	0.09	
Telecom Services	0.57	
Bharti Airtel Ltd.	0.36	
Idea Cellular Ltd.	0.21	
Transportation, Supply Chain and Logistics Serv		
Container Corporation Of India Ltd.	0.11	
Utilities - Gas, Power	0.39	
Indraprastha Gas Ltd.	0.28	
Tata Power Co. Ltd.  Total	0.11 <b>18.62</b>	
Total	10.02	
GOVERNMENT SECURITIES		
8.20% GOI 2025	5.66	
8.83% GOI 2041	5.04	
8.28% GOI 2032	4.26	
9.20% GOI 2030	3.95	
8.24% GOI 2027	3.38	
8.30% GOI 2042	2.85	
8.28% GOI 2027	2.76	
8.83% GOI 2023	2.46	
8.97% GOI 2030	1.10	
Total	31.46	
CORPORATE BONDS		
Power Finance Corporation Ltd.	5.94	AAA
HDFC Ltd.	5.37	AAA
Reliance Gas Transportation Infrastructure Ltd. Tata Sons Ltd.	5.15 4.41	AAA AAA
rata sons Ltd. Food Corporation of India	3.39	AAA
·	3.39	AAA
LIC Housing Finance Ltd. Rural Electrification Corporation		AAA
Rural Electrification Corporation Bajaj Finance Ltd.	3.24 2.19	AAA AA+
вајај Finance Ltd. NABARD	1.09	AAA AAA
		AAA
Ultratech Cement Ltd. ACC Ltd.	1.09 0.54	AAA
Total		MAM
IULAI	35.71	

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit	

100.00%

PORTFOLIO TOTAL

## PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

## **Asset Allocation Pattern**

Debt Securities	15%-90%
• Equity	0%-45%
Money Market Instruments & Cash	0%-40%

## **Asset Mix**



#### Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.4%	8.5%	8.7%	14.4%
Benchmark**	8.5%	9.0%	9.3%	13.3%

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

## **NAV Movement**



Portfolio as on June 30, 2014		
Security	Net Asset %	Rating
EQUITIES		
Auto & Auto Ancillaries	3.29	
Tata Motors Ltd.	1.10	
Maruti Suzuki India Ltd.	0.81	
Mahindra & Mahindra Ltd.	0.79	
Hero MotoCorp Ltd.	0.31	
Bajaj Auto Ltd.	0.28	
Banks	7.48	
ICICI Bank Ltd.	2.80	
HDFC Bank Ltd. State Bank of India	2.24 1.20	
Axis Bank Ltd.	0.76	
Bank of Baroda	0.24	
Puniab National Bank	0.15	
Oriental Bank of Commerce Ltd.	0.09	
Construction and Infrastructure	1.69	
Supreme Infrastructure India Ltd.	0.58	
Unity Infraprojects Ltd.	0.35	
NCC Ltd.	0.25	
IVRCL Ltd.	0.22	
GMR Infrastructure Ltd.	0.18	
JaiPrakash Associates Ltd.	0.11	
Construction materials	1.03	
ACC Ltd.	0.41	
Ultratech Cement Ltd.	0.34	
Ambuja Cements Ltd.	0.28	
Electronics & Electrical Equipments	0.10	
Bharat Electronics Ltd.	0.10	
Engineering and Capital Goods	1.95	
Larsen & Toubro Ltd.	1.95	
FI	0.46	
Power Finance Corporation Ltd.	0.28	
Rural Electrification Corporation	0.12	
IDFC Ltd.	0.06	
FMCG ITC Ltd.	<b>3.12</b> 2.48	
Hindustan Unilever Ltd.	0.64	
HFC	2.36	
HDFC Ltd.	2.22	
LIC Housing Finance Ltd.	0.14	
Media and Entertainment	0.55	
Zee Entertainment Enterprises Ltd.	0.33	
Jagran Prakashan Ltd.	0.22	
Mining and Minerals	1.03	
Coal India Ltd.	0.36	
Sesa Sterlite Ltd.	0.35	
National Mineral Development Corporation Ltd.	0.32 <b>4.58</b>	
Petroleum, Gas and petrochemical products Reliance Industries Ltd.	2.34	
Oil and Natural Gas Corporation Ltd.	1.06	
Indian Oil Corporation Ltd.	0.27	
Cairn India Ltd.	0.24	
Bharat Petroleum Corporation Ltd.	0.22	
Oil India Ltd.	0.20	
Gail (India) Ltd.	0.15	
Hindustan Petroleum Corporation Ltd.	0.10	
Pharmaceuticals & Biotechnology	2.08	
Sun Pharmaceuticals Industries Ltd.	0.66	
Dr Reddys Laboratories Ltd.	0.41	
Lupin Ltd.	0.34	
Cipla Ltd.	0.33	
Glenmark Pharmaceuticals Ltd. Cadila Healthcare Ltd.	0.22 0.12	
Power Generation	0.42	
To be continued	V. 72	

To be continued......

## PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %	Rating
EQUITIES		
NTPC Ltd.	0.42	
Power Transmission	0.46	
Power Grid Corporation of India Ltd.	0.46	
Software and Consultancy Services	4.85	
Infosys Ltd.	2.31	
Tata Consultancy Services Ltd.	1.83	
HCL Technologies Ltd.	0.56	
Tech Mahindra Ltd.	0.15	
Steel and Ferrous Metal	0.44	
Tata Steel Ltd.	0.29	
Jindal Steel and Power Ltd.	0.15	
Telecom Services	0.78	
Bharti Airtel Ltd.	0.57	
Idea Cellular Ltd.	0.21	
Transportation, Supply Chain and Logistics Serv	vi 0.18	
Container Corporation Of India Ltd.	0.18	
Utilities - Gas, Power	0.85	
Indraprastha Gas Ltd.	0.56	
Tata Power Co. Ltd.	0.29	
Total	37.70	
GOVERNMENT SECURITIES		
9.23% GOI 2043	5.47	
8.83% GOI 2041	5.26	
8.24% GOI 2027	2.91	
8.28% GOI 2027	2.50	
8.35% GOI 2022	2.30	
9.20% GOI 2030	1.81	
8.97% GOI 2030	1.33	
Total	21.40	
CORPORATE BONDS		
NABARD	5.23	AAA
Power Finance Corporation Ltd.	5.19	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.58	AAA
LIC Housing Finance Ltd.	4.40	AAA
Tata Sons Ltd.	3.57	AAA
IndusInd Bank Ltd.	3.48	AA
HDFC Ltd.	2.94	AAA
Food Corporation of India	2.71	AAA
Rural Electrification Corporation	2.62	AAA
Bajaj Finance Ltd.	1.76	AA+
Total	36.48	

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

100.00%

PORTFOLIO TOTAL

## PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

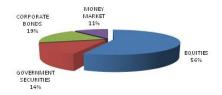
To provide high capital growth by investing higher element of assets in the equity market.

#### The risk profile for this fund is High

## **Asset Allocation Pattern**

Debt Securities	20%-60%
• Equity	20%-60%
Money Market Instruments & Cash	0%-60%

## **Asset Mix**



#### Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	10.5%	11.9%	12.8%	26.9%
Benchmark**	9.2%	9.6%	9.8%	18.4%

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

## **NAV Movement**



Portfolio as on June 30, 2014		
Security	Net Asset %	Rating
EQUITIES		
Auto & Auto Ancillaries	4.88	
Tata Motors Ltd.	1.61	
Mahindra & Mahindra Ltd.	1.38	
Bajaj Auto Ltd.	0.79	
Maruti Suzuki India Ltd.	0.56	
Hero MotoCorp Ltd.	0.54	
Banks	9.69	
ICICI Bank Ltd.	3.91	
HDFC Bank Ltd.	3.14	
State Bank of India	1.13	
Axis Bank Ltd.	0.63	
Bank of Baroda	0.40	
Punjab National Bank	0.28	
Oriental Bank of Commerce Ltd.	0.20	
Construction and Infrastructure Supreme Infrastructure India Ltd.	<b>2.10</b> 0.74	
JaiPrakash Associates Ltd.	0.39	
J Kumar Infraprojects Ltd.	0.38	
GMR Infrastructure Ltd.	0.28	
NCC Ltd.	0.18	
Unity Infraprojects Ltd.	0.13	
Construction materials	1.22	
Ultratech Cement Ltd.	0.54	
Ambuja Cements Ltd.	0.41	
ACC Ltd.	0.27	
Engineering and Capital Goods	3.03	
Larsen & Toubro Ltd.	2.79 0.24	
Engineers India Ltd.		
	<b>0.93</b> 0.47	
Power Finance Corporation Ltd.  IDFC Ltd.	0.47	
Rural Electrification Corporation	0.03	
FMCG	4.28	
ITC Ltd.	3.74	
Hindustan Unilever Ltd.	0.54	
HFC	2.49	
HDFC Ltd.	2.21	
LIC Housing Finance Ltd.	0.28	
Media and Entertainment	0.42	
Zee Entertainment Enterprises Ltd.	0.42	
Mining and Minerals	1.76	
Coal India Ltd.	0.51	
MOIL Ltd.	0.50	
Sesa Sterlite Ltd.	0.50	
National Mineral Development Corporation Ltd.	0.25	
Non Ferrous metals Hindalco Industries Ltd.	<b>0.14</b> 0.14	
Petroleum, Gas and petrochemical products	6.84	
Reliance Industries Ltd.	3.34	
Oil and Natural Gas Corporation Ltd.	1.59	
Bharat Petroleum Corporation Ltd.	0.63	
Indian Oil Corporation Ltd.	0.55	
Hindustan Petroleum Corporation Ltd.	0.33	
Oil India Ltd.	0.16	
Gail (India) Ltd.	0.14	
Sintex Industries Ltd.	0.06	
Cairn India Ltd.	0.04	
Pharmaceuticals & Biotechnology	3.73	
Lupin Ltd.	1.02	
Sun Pharmaceuticals Industries Ltd.	0.97	
Dr Reddys Laboratories Ltd.	0.88	
Cipla Ltd.	0.49	

To be continued......

## PENSION GROWTH FUND

8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 9.20% GOI 2030 9.20% GOI 2030 1.80 8.33% GOI 2026 1.4.34  CORPORATE BONDS Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation Power Finance Corporation Ltd. LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA Total	Security	Net Asset %	Rating
Glenmark Pharmaceuticals Ltd. 0.27 Cadilla Healthcare Ltd. 0.10 Power & Control equipment Manufacturer 0.43 Bharat Heavy Electricals Ltd. 0.25 BGR Energy Systems Ltd. 0.18 Power Generation 0.80 NTPC Ltd. 0.77 NHPC 0.03 Power Transmission 0.32 Power Grid Corporation of India Ltd. 0.32 Software and Consultancy Services 8.68 Infosys Ltd. 1.38 Tech Mahindra Ltd. 1.38 Tech Mahindra Ltd. 0.15 Steel and Ferrous Metal 1.20 Tata Steel Ltd. 0.36 Steel and Power Ltd. 0.36 Steel Authority of India Ltd. 0.26 Telecom Services 1.76 Bharti Airtel Ltd. 1.11 Idea Cellular Ltd. 1.11 Idea Cellular Ltd. 0.65 Transportation, Supply Chain and Logistics Servi 0.34 Container Corporation Of India Ltd. 0.34 Utilities - Gas, Power 1.20 Indraprastha Gas Ltd. 0.34 Total 56.24  GOVERNMENT SECURITIES 8.83% GOI 2023 3.48 8.28% GOI 2023 3.48 8.28% GOI 2027 1.84 8.83% GOI 2020 1.99 8.79% GUigarat SDL 2022 1.90 8.28% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS FOOD Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Reval Electrification Corporation Ltd. 1.56 AAA Power Finance Corporation Ltd. 1.56 AAA Total 18.92	FOLITIES		
Cadila Healthcare Ltd.		0.27	
Power & Control equipment Manufacturer   0.43			
Bharat Heavy Electricals Ltd.			
BGR Energy Systems Ltd.   0.18			
Power Generation   0.80	· · · · · · · · · · · · · · · · · · ·	0.18	
NHPC		0.80	
Power Transmission   0.32     Power Grid Corporation of India Ltd.   0.32     Software and Consultancy Services   8.68     Infosys Ltd.   4.11     Tata Consultancy Services   1.38     Tech Mahindra Ltd.   0.15     Steel and Ferrous Metal   1.20     Tata Steel Ltd.   0.58     Jindal Steel and Power Ltd.   0.36     Steel Authority of India Ltd.   0.26     Telecom Services   1.76     Bharti Airtel Ltd.   1.11     Idea Cellular Ltd.   0.65     Transportation, Supply Chain and Logistics Servi   0.34     Container Corporation Of India Ltd.   0.34     Utilities - Gas, Power   1.20     Indraprastha Gas Ltd.   0.86     Tata Power Co. Ltd.   0.34     Total   56.24     GOVERNMENT SECURITIES     8.83% GOI 2023   3.48     8.28% GOI 2032   1.99     8.28% GOI 2032   1.99     8.28% GOI 2041   1.55     8.30% GOI 2042   1.17     8.39% GOI 2030   0.94     9.20% GOI 2030   0.94     9.20% GOI 2030   0.94     9.20% GOI 2030   0.80     8.33% GOI 2026   0.67     Total   14.34     CORPORATE BONDS     Food Corporation of India Reliance Gas Transportation Infrastructure Ltd.   4.86   AAA     Rural Electrification Corporation   2.31   AAA     Power Finance Corporation Ltd.   1.54   AAA     Total   18.92	NTPC Ltd.	0.77	
Power Grid Corporation of India Ltd.   0.32	NHPC	0.03	
Software and Consultancy Services   8.68     Infosys Ltd.	Power Transmission	0.32	
Infosys Ltd. 4.11 Tata Consultancy Services Ltd. 3.04 HCL Technologies Ltd. 1.38 Tech Mahindra Ltd. 0.15  Steel and Ferrous Metal 1.20 Tata Steel Ltd. 0.58 Jindal Steel and Power Ltd. 0.36 Steel Authority of India Ltd. 0.26 Telecom Services 1.76 Bharti Airtel Ltd. 1.11 Idea Cellular Ltd. 0.65 Transportation, Supply Chain and Logistics Servi 0.34 Container Corporation Of India Ltd. 0.34 Utilities - Gas, Power 1.20 Indraprastha Gas Ltd. 0.86 Tata Power Co. Ltd. 0.34 Total 56.24  GOVERNMENT SECURITIES 8.83% GOI 2023 3.48 8.28% GOI 2023 3.48 8.28% GOI 2027 1.84 8.83% GOI 2027 1.84 8.83% GOI 2027 1.84 8.83% GOI 2021 1.99 8.28% GOI 2027 1.84 8.97% GOI 2030 0.94 9.20% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS  Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 1.56 AAAA Tata Sons Ltd. 1.56 AAAA Tata Sons Ltd. 1.56 AAAA Tata Sons Ltd. 1.56 AAAA Total 18.92	Power Grid Corporation of India Ltd.	0.32	
Tata Consultancy Services Ltd.  HCL Technologies Ltd.  1.38 Tech Mahindra Ltd.  5teel and Ferrous Metal  Tata Steel Ltd.  0.58 Jindal Steel and Power Ltd.  Steel Authority of India Ltd.  0.26  Telecom Services  1.76 Bharti Airtel Ltd.  Idea Cellular Ltd.  O.55  Transportation, Supply Chain and Logistics Servi  O.34 Container Corporation Of India Ltd.  0.34  Utilities - Gas, Power  1.20 Indraprastha Gas Ltd.  Total  56.24  GOVERNMENT SECURITIES  8.83% GOI 2023  3.48  8.28% GOI 2023  3.79% Gujarat SDL 2022  1.90  8.28% GOI 2027  1.84  8.83% GOI 2041  1.55  8.30% GOI 2042  1.17  8.97% GOI 2030  9.20% GOI 2030  9.20% GOI 2030  9.20% GOI 2030  8.33% GOI 2026  Total  CORPORATE BONDS  Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 1.56 AAA Rural Electrification Corporation  1.56 AAA Ital Sons Ltd.  1.56 AAA Tata Sons Ltd. 1.56 AAA Tata Sons Ltd. 1.56 AAA Tata Sons Ltd. 1.56 AAA Tata Sons Ltd. 1.56 AAA Tata Sons Ltd. 1.56 AAA Total	Software and Consultancy Services	8.68	
HCL Technologies Ltd. Tech Mahindra Ltd.  Tech Mahindra Ltd.  Steel and Ferrous Metal  Tata Steel Ltd.  Jo.58  Jindal Steel and Power Ltd.  Steel Authority of India Ltd.  Telecom Services  1.76  Bharti Airtel Ltd.  Idea Cellular Ltd.  Jo.55  Transportation, Supply Chain and Logistics Servi  O.34  Container Corporation Of India Ltd.  Utilities - Gas, Power  I.20  Indraprastha Gas Ltd.  Total  Services  8.83% GOI 2023  3.48  8.28% GOI 2023  3.48  8.28% GOI 2023  3.48  8.28% GOI 2022  1.99  8.79% Gujarat SDL 2022  1.90  8.83% GOI 2041  1.55  8.30% GOI 2041  1.55  8.30% GOI 2042  1.17  8.97% GOI 2030  9.20% GOI 2030  9.20% GOI 2030  8.33% GOI 2046  1.4.34  CORPORATE BONDS  Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86  AAA Rural Electrification Corporation  1.55  AAA  Tata Sons Ltd.  Total  18.92	Infosys Ltd.	4.11	
Tech Mahindra Ltd. 0.15  Steel and Ferrous Metal 1.20  Tata Steel Ltd. 0.58 Jindal Steel and Power Ltd. 0.36  Steel Authority of India Ltd. 0.26  Telecom Services 1.76 Bharti Airtel Ltd. 1.11 Idea Cellular Ltd. 0.65  Transportation, Supply Chain and Logistics Servi 0.34 Container Corporation Of India Ltd. 0.34  Utilities - Gas, Power 1.20 Indraprastha Gas Ltd. 0.34  Total 56.24  GOVERNMENT SECURITIES  8.83% GOI 2023 3.48 8.28% GOI 2023 3.48 8.28% GOI 2022 1.99 8.79% Gujarat SDL 2022 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.80 8.33% GOI 2046 0.67 Total 14.34  CORPORATE BONDS  Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation Ltd. 1.55 AAA Tata Sons Ltd. 1.56 AAA Tata Sons Ltd. 1.56 AAA Tata Sons Ltd. 1.55 AAA Tata Sons Ltd. 1.55 AAA Tata Sons Ltd. 1.55 AAA Total 18.92	Tata Consultancy Services Ltd.	3.04	
Steel and Ferrous Metal   1.20	HCL Technologies Ltd.	1.38	
Tata Steel Ltd. 0.58 Jindal Steel and Power Ltd. 0.36 Steel Authority of India Ltd. 0.26 Telecom Services 1.76 Bharti Airtel Ltd. 1.11 Idea Cellular Ltd. 1.11 Idea Cellular Ltd. 0.65 Transportation, Supply Chain and Logistics Servi 0.34 Container Corporation Of India Ltd. 0.34 Utilities - Gas, Power 1.20 Indraprastha Gas Ltd. 0.86 Tata Power Co. Ltd. 0.34 Total 56.24  GOVERNMENT SECURITIES 8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS FOOD Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 1.55 AAA Tata Sons Ltd. 1.56 AAA	Tech Mahindra Ltd.	0.15	
Jindal Steel and Power Ltd.  Steel Authority of India Ltd.  76  Steel Authority of India Ltd.  77  Telecom Services  1.76  Bharti Airtel Ltd. 1.11  Idea Cellular Ltd. 0.65  Transportation, Supply Chain and Logistics Servi 0.34  Container Corporation Of India Ltd. 0.34  Utilities - Gas, Power 1.20  Indraprastha Gas Ltd. 0.36  Tata Power Co. Ltd. 0.34  Total  56.24   GOVERNMENT SECURITIES 8.83% GOI 2023 3.48 8.28% GOI 2032 8.28% GOI 2032 8.28% GOI 2032 8.28% GOI 2042 8.3% GOI 2041 1.55 8.3% GOI 2041 1.55 8.3% GOI 2042 1.17 8.97% GOI 2030 9.20% GOI 2030 9.20% GOI 2030 8.33% GOI 2046 7.33% GOI 2026 7.34% GOI 2030 9.20% GOI 2030 8.33% GOI 2026 7.34% GOI 2030 9.20% GOI 2030 8.33% GOI 2026 7.34% GOI 2030 9.20% GOI 2030 8.33% GOI 2026 7.34% GOI 2026 7.34	Steel and Ferrous Metal	1.20	
Steel Authority of India Ltd.   0.26	Tata Steel Ltd.	0.58	
Telecom Services   1.76	Jindal Steel and Power Ltd.	0.36	
Bharti Airtel Ltd.	Steel Authority of India Ltd.	0.26	
Idea Cellular Ltd.	Telecom Services	1.76	
Transportation, Supply Chain and Logistics Servi 0.34  Container Corporation Of India Ltd. 0.34  Utilities - Gas, Power 1.20  Indraprastha Gas Ltd. 0.86  Tata Power Co. Ltd. 0.34  Total 56.24  GOVERNMENT SECURITIES  8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67  Total 14.34  CORPORATE BONDS  Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 1.55 AAA Tata Sons Ltd. 1.55 AAA  Tata Sons Ltd. 1.55 AAA  Total 18.92	Bharti Airtel Ltd.	1.11	
Container Corporation Of India Ltd. 0.34  Utilities - Gas, Power 1.20  Indraprastha Gas Ltd. 0.86  Tata Power Co. Ltd. 0.34  Total 56.24  GOVERNMENT SECURITIES  8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.80 8.33% GOI 2040 0.67  Total 14.34  CORPORATE BONDS  Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 1.55 AAA Tata Sons Ltd. 1.56 AAA  Tata Sons Ltd. 1.54 AAA	Idea Cellular Ltd.	0.65	
Utilities - Gas, Power   1.20     Indraprastha Gas Ltd.   0.86     Tata Power Co. Ltd.   0.34     Total   56.24     GOVERNMENT SECURITIES     8.83% GOI 2023   3.48     8.28% GOI 2032   1.99     8.79% Gujarat SDL 2022   1.90     8.83% GOI 2027   1.84     8.83% GOI 2041   1.55     8.30% GOI 2042   1.17     8.97% GOI 2030   0.94     9.20% GOI 2030   0.94     9.20% GOI 2030   0.80     8.33% GOI 2026   0.67     Total   14.34     CORPORATE BONDS	Transportation, Supply Chain and Logistics Serv	i 0.34	
Indraprastha Gas Ltd. 0.86 Tata Power Co. Ltd. 0.34 Total 56.24  GOVERNMENT SECURITIES 8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 1.56 AAA Itata Sons Ltd. 1.54 AAA Total 18.92	Container Corporation Of India Ltd.	0.34	
Tata Power Co. Ltd. 0.34  Total 56.24  GOVERNMENT SECURITIES  8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.28% GOI 2027 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67  Total 14.34  CORPORATE BONDS  Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 1.56 AAA Itata Sons Ltd. 1.54 AAA  Total 18.92	Utilities - Gas, Power	1.20	
Section   Sect	Indraprastha Gas Ltd.	0.86	
8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.55 AAA Tata Sons Ltd. 1.54 AAA	Tata Power Co. Ltd.	0.34	
8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA Total 18.92	Total	56.24	
8.83% GOI 2023 3.48 8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.80 8.23% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA Total 18.92			
8.28% GOI 2032 1.99 8.79% Gujarat SDL 2022 1.90 8.28% GOI 2027 1.84 8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA Total 18.92	GOVERNMENT SECURITIES		
8.79% Gujarat SDL 2022  1.90  8.28% GOI 2027  1.84  8.83% GOI 2041  1.55  8.30% GOI 2042  1.17  8.97% GOI 2030  9.20% GOI 2030  8.33% GOI 2026  7otal  14.34  CORPORATE BONDS  Food Corporation of India Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. LC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA  Total  18.92	8.83% GOI 2023	3.48	
8.28% GOI 2027  1.84  8.83% GOI 2041  1.55  8.30% GOI 2042  1.17  8.97% GOI 2030  9.20% GOI 2030  0.80  8.33% GOI 2026  Total  14.34   CORPORATE BONDS  Food Corporation of India 6.39  Reliance Gas Transportation Infrastructure Ltd. 4.86  AAA Rural Electrification Corporation 2.31  AAA  Power Finance Corporation Ltd. 11.56  AAA  Tata Sons Ltd. 11.54  AAA  Total  18.92	8.28% GOI 2032	1.99	
8.83% GOI 2041 1.55 8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA	8.79% Gujarat SDL 2022	1.90	
8.30% GOI 2042 1.17 8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67 Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA	8.28% GOI 2027	1.84	
8.97% GOI 2030 0.94 9.20% GOI 2030 0.80 8.33% GOI 2026 0.67  Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation Ltd. 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA  Total 18.92	8.83% GOI 2041	1.55	
9.20% GOI 2030 0.80 8.33% GOI 2026 0.67  Total 14.34  CORPORATE BONDS Food Corporation of India 6.39 AAA Reliance Gas Transportation Infrastructure Ltd. 4.86 AAA Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA  Total 18.92	8.30% GOI 2042	1.17	
8.33% GOI 2026         0.67           Total         14.34           CORPORATE BONDS           Food Corporation of India         6.39         AAA           Reliance Gas Transportation Infrastructure Ltd.         4.86         AAA           Rural Electrification Corporation         2.31         AAA           Power Finance Corporation Ltd.         2.26         AAA           LIC Housing Finance Ltd.         1.56         AAA           Tata Sons Ltd.         1.54         AAA           Total         18.92	8.97% GOI 2030	0.94	
14.34	9.20% GOI 2030	0.80	
CORPORATE BONDS           Food Corporation of India         6.39         AAA           Reliance Gas Transportation Infrastructure Ltd.         4.86         AAA           Rural Electrification Corporation         2.31         AAA           Power Finance Corporation Ltd.         2.26         AAA           LC Housing Finance Ltd.         1.56         AAA           Tata Sons Ltd.         1.54         AAA           Total         18.92	8.33% GOI 2026	0.67	
Food Corporation of India         6.39         AAA           Reliance Gas Transportation Infrastructure Ltd.         4.86         AAA           Rural Electrification Corporation         2.31         AAA           Power Finance Corporation Ltd.         2.26         AAA           LIC Housing Finance Ltd.         1.56         AAA           Tata Sons Ltd.         1.54         AAA           Total         18.92	Total	14.34	
Food Corporation of India         6.39         AAA           Reliance Gas Transportation Infrastructure Ltd.         4.86         AAA           Rural Electrification Corporation         2.31         AAA           Power Finance Corporation Ltd.         2.26         AAA           LIC Housing Finance Ltd.         1.56         AAA           Tata Sons Ltd.         1.54         AAA           Total         18.92	CORPORATE BONDS		
Reliance Gas Transportation Infrastructure Ltd.  AAA Rural Electrification Corporation  Power Finance Corporation Ltd.  LIC Housing Finance Ltd.  Tata Sons Ltd.  1.54  AAA  Total  AAA  AAA  AAA  AAA  AAA  Tata Sons Ltd.  1.54  AAA  Tata Sons Ltd.  Total		6.39	AAA
Rural Electrification Corporation 2.31 AAA Power Finance Corporation Ltd. 2.26 AAA LIC Housing Finance Ltd. 1.56 AAA Tata Sons Ltd. 1.54 AAA Total 18.92	•		
Power Finance Corporation Ltd.         2.26         AAA           LIC Housing Finance Ltd.         1.56         AAA           Tata Sons Ltd.         1.54         AAA           Total         18.92	•		
LIC Housing Finance Ltd.         1.56         AAA           Tata Sons Ltd.         1.54         AAA           Total         18.92	•		
Tata Sons Ltd.         1.54         AAA           Total         18.92	•		
Total 18.92			

${}^{\ast}$ Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit
---

100.00%

PORTFOLIO TOTAL

100.00%

Group Superannuation, Gratuity and Leave Encashment

## PENSION SHORTTERMDEBT

ULGF00613/02/2009GROUPSDEBT122

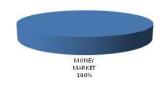
The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

#### **Asset Allocation Pattern**

Debt Securities	0%-50%
Money Market Instruments & Cash	0%-100%

## **Asset Mix**



## Portfolio Return

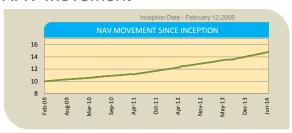
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.6%	7.7%	9.1%	9.3%
Benchmark**	7.4%	7.4%	8.8%	9.7%

Note: Past returns are not indicative of future performance.

\*\*Benchmark for this fund is CRIISL Liquid Fund Index

# **NAV Movement**



Portfolio as on June 30, 2014

PORTFOLIO TOTAL

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Andhra Bank	46.40	A1+
Union Bank Of India Ltd.	16.35	A1+
ICICI Bank Ltd.	5.17	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	26.48	A1+
Total	94.40	
CASH AND EQUIVALENTS*	5.60%	

\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

## PENSION INCOME FUND

ULGF00728/03/2011GROUPINCOM122

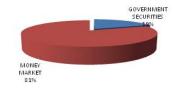
To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

## **Asset Allocation Pattern**

Government Securities	0%-30%
Corporate Bonds	0%-100%
Other Approved Fixed Income Instruments	0%-100%
Money Market	0%-40%

## **Asset Mix**



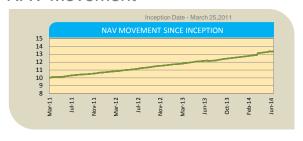
## Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	9.3%	9.3%	9.8%
Benchmark	8.8%	8.8%	9.7%

Note: Past returns are not indicative of future performance.

## **NAV Movement**



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	19.06	
Total	19.06	

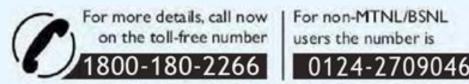
CASH AND MONEY MARKETS*	80.94%	
PORTFOLIO TOTAL	100.00%	
FORTFOLIO TOTAL	100.00 /8	

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

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CAGR- Compounded Annualised Growth Rate

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