

# Save and Grow Money Fund

ULIF00121/08/2006BSAENGROW130

**Investment Objective:** To provide steady accumulation of income in medium to long term by investing in high quality debt papers and government securities and a limited opportunity of capital appreciation. This would be more of a defensively managed fund.

## Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	SI
Fund	1.60	2.96	8.45	12.15	11.40	12.41	9.99
Benchmark	1.42	3.66	9.23	12.49	11.42	13.06	9.37

Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,\*Inception Date- 21 Aug 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
59.7784	5.24

Security Name	% To Fund
<b>Equities (AT 1 Bond)</b>	<b>43.16</b>
HDFC BANK LTD	4.77
ICICI BANK LTD	3.98
RELIANCE INDUSTRIES LTD	2.96
INFOSYS TECHNOLOGIES LTD	2.03
LARSEN & TOUBRO LTD	1.93
BHARTI AIRTEL LTD	1.83
TATA CONSULTANCY SERVICES LTD	1.39
AXIS BANK LTD	1.17
BAJAJ FINANCE Ltd.	1.12
MAHINDRA & MAHINDRA LTD	0.93
Others	21.05
<b>Debt</b>	<b>47.21</b>
6.9% GOI 15/04/2065	3.60
8.24% NABARD 22/03/2029	3.09
7.09% GOI 05/08/2054	2.72
7.34% GOI 22/04/2064	1.98
6.98% GOI 16/12/2054	1.78
6.33% GOI 05/05/2035	1.71
8.01% REC LTD 24/03/2028	0.64
6.97% GOI 06/09/2026	0.63
7.19% GOI 15/09/2060	0.58
7.13% LIC HOUSING FINANCE 28/11/2031	4.86
8.5% GODREJ PROPERTIES LTD 20/09/2028	4.82
8.28% AXIS FINANCE LTD. 28/10/2033	4.47
6.83% HDFC BANK LTD 08/01/2031	3.55
7.02% BAJAJ HOUSING FINANCE LTD. 26/05/2028	3.42
7.2% LARSEN & TOUBRO LTD 22/01/2035	2.84
8.4% MUTHOOT FINANCE LIMITED 28/08/2028	2.53
8.18% MAHINDRA & MAHINDRA FINANCIAL SERVICES 31/05/2029	1.91
7.69% LIC HOUSING FINANCE 06/02/2034	1.14
7.6% BAJAJ FINANCE Ltd. 25/08/2027	0.93
<b>Money Market/Cash</b>	<b>9.63</b>
<b>Total</b>	<b>100.00</b>

## Asset Class ( % To Fund)

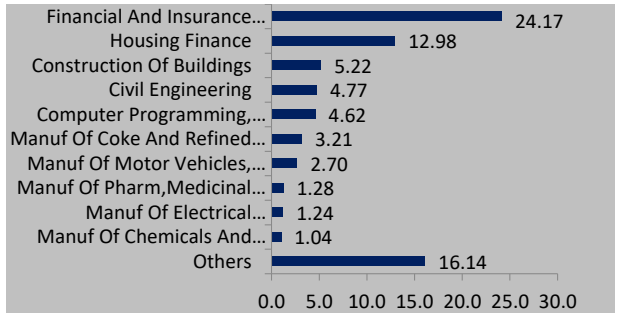
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	2801.59	43.16
Debt	3064.51	47.21
Money Market/Cash	624.89	9.63
<b>Total</b>	<b>6490.98</b>	<b>100</b>

## Asset Allocation(%)

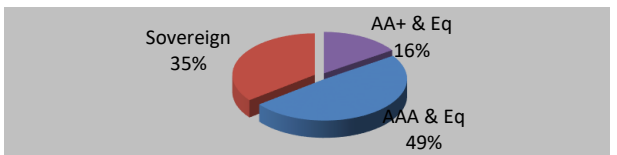
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	43.16
Debt	0 - 90	47.21
Money Market/Cash	0 - 40	9.63

## Sector Allocation

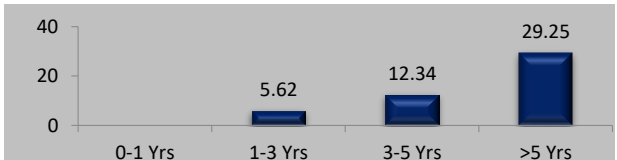
## % To Fund



## Debt Ratings Profile



## Debt Maturity Profile (% To Fund)



Name of Fund Manager- Debt: Mukund Agarwal Equity: UMA Venkatraman

**Other Funds Managed By fund Manager:** Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund, Discontinuance Life Fund. UMA Venkatraman - Build India Fund, Build India Pension Fund, Grow Money Fund, Grow Money Pension Fund, Grow Money Pension Plus, Grow Money Plus, Save and Grow Money Pension, Group Balance Fund.