

# *Wealth Trends*

*Sep 2019*

**IN UNIT LINKED PLANS, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.**

**Linked insurance products do not offer liquidity during the first five years of the plan. 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.**

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- 1.IDBI Federal Wealthsurance Milestone Plan (UIN: 135L014V01)
- 2.IDBI Federal Wealthsurance Premier Insurance Plan (UIN: 135L018V01)
- 3.IDBI Federal Wealthsurance Dreambuilder Insurance Plan (UIN: 135L022V01)
- 4.IDBI Federal Wealthsurance Maxigain Insurance Plan (UIN: 135L023V01)

**BEWARE OF SPURIOUS/FRAUDULENT PHONE CALLS!**

*IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.*

# Group Equity Fund (GROUP LIFE)

- ULGF00116/01/17GEQF135

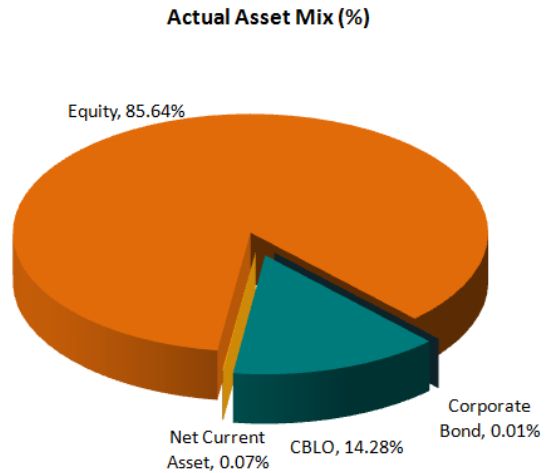
**Inception Date:- 12 September 2017** (<sup>#</sup>Inception date is the date of receipt of first inflow in the fund)

**Fixed Income (Cash & Money Market) : 0 - 20% Equity-linked Instruments : 80 - 100%**

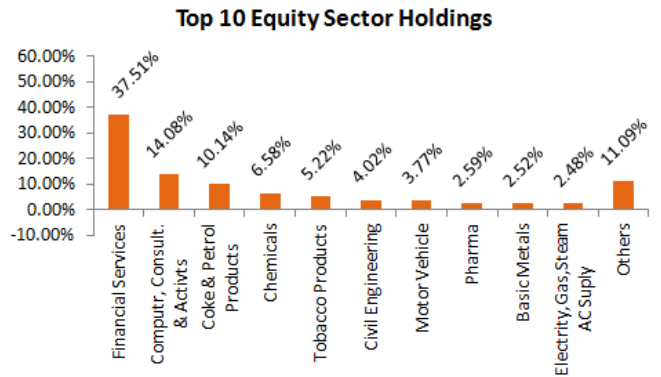
**Fund Manager: Bivek Anand**

**Investment objective:** The investment objective of this fund is to invest in listed stocks and aim to generate high returns by picking stocks that have growth prospects. It aims to diversify risk by investing in Large-cap as well as Mid-cap stocks and across multiple sectors.

Companies	Ratings	Weights
RELIANCE INDUSTRIES LTD.		7.44%
HDFC BANK LTD		6.91%
ICICI BANK LTD.		5.62%
INFOSYS LIMITED.		5.40%
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		5.11%
ITC LTD		4.47%
TATA CONSULTANCY SERVICES LTD.		4.15%
KOTAK MAHINDRA BANK LTD.		4.06%
LARSEN & TOUBRO LTD.		3.45%
AXIS BANK LTD		2.95%
Others		36.09%
<b>EQUITY</b>		<b>85.64%</b>



Companies	Ratings	Weights
8.00% BRITANNIA INDUSTRIES LTD. M-28/08/2022	AAA	0.01%
Corporate Bond		0.01%
MMI, CBLO and Others		14.35%
<b>Total</b>		<b>100.00%</b>



M. Duration in Debt and Money Market Instruments: 0.01 years

Returns as on 31st Aug 2019																
AUM (in cr)	NAV		1 Month		6 Months		1 Year		2 Years		3 Years		5 Years		Inception <sup>#</sup>	
	Fund	Nifty <sup>*</sup>	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
11.81	10.9622	11023.2500	-0.9%	-0.9%	2.0%	2.1%	-4.4%	-5.6%	-	-	-	-	-	-	4.8%	4.6%

Note : Returns less than 1 year are absolute returns otherwise annualized

Nifty\*- Nifty 50

# Group Debt Fund (GROUP LIFE)

-ULGF00216/01/17GDEBT135

**Inception Date:- 19 September 2017** (#Inception date is the date of receipt of first inflow in the fund)

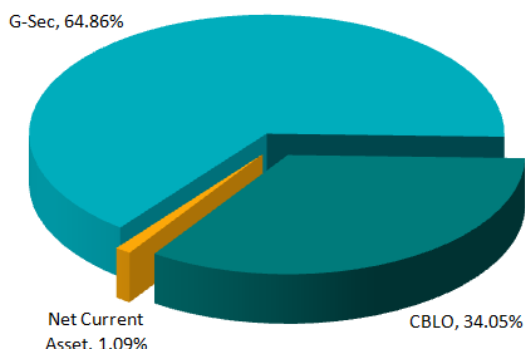
**Fixed Income: 50% - 100% ; Money Market : 0 - 50%**

**Fund Manager: SP Prabhu**

**Investment objective:** The objective of this fund is to generate returns by investing in fixed income securities and money markets with low to medium market risk.

Companies	Ratings	Weights
8.15%GOI2022-M-11/06/2022	SOVEREIGN	64.86%
Govt. Securities		64.86%
MMI, CBLO and Others		35.14%
<b>Total</b>		<b>100.00%</b>

**Actual Asset Mix (%)**



M. Duration in Debt and Money Market Instruments: 1.76 years

Fund Name	AUM (in cr)	Returns as on 31st Aug 2019															
		NAV		1 Month		6 Months		1 Year		2 Years		3 Years		5 Years		Inception#	
		Fund	Crisil*	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
GL Debt	8.13	11.4968	3366.7203	0.7%	0.5%	4.5%	8.3%	10.9%	13.3%	-	-	-	-	-	-	7.4%	7.1%

Note : Returns less than 1 year are absolute returns otherwise annualized.

Crisil\*- Crisil Composite Bond Index

# Fund Performance Snapshot

## Group Linked Plans Basket

Fund Name	NAV		1 Month		6 Months		1 Year		2 Years		3 Years		5 Years		Inception <sup>#</sup>	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
GLEQF	10.9622	11023.2500	-0.9%	-0.9%	2.0%	2.1%	-4.4%	-5.6%	-	-	-	-	-	-	4.8%	4.6%
GL Debt	11.4968	3366.7203	0.7%	0.5%	4.5%	8.3%	10.9%	13.3%	-	-	-	-	-	-	7.4%	7.1%

**Note :**

- a. Returns less than 1 year are absolute returns otherwise annualized.
- b. The past performance of any of the funds is not necessarily an indication of future performance.
- c. <sup>#</sup>Inception date is the date of receipt of first inflow in the fund.