

Group Capital Guarantee Short Term Debt Fund
ULGF 005 24/02/04 GCGSTDebt1 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	Inception Date	February 28, 2004
	Assets Invested	₹ 6.7 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 35.0122 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	28.89%
Infrastructure	21.90%
Manufacture of chemicals and chemical products	7.42%
OTHERS	41.80%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	0.00%
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
Corporate Money Market Securities	58.20%
A1 & Eq	0.00%
A1+ & Eq	58.20%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	41.80%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	100.00%
1-5 years	-
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	2.57
Yield To Maturity Of Debt Portfolio	7.24%

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Debt Holdings (As on April 30, 2024)

Debt Portfolio by Maturity	Allocation as a %
Modified Duration Of Debt Portfolio(Years)	0.19

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Kotak Mahindra Prime Limited 2024	A1+	7.42%	Axis Bank Limited 2024	A1+	7.16%
Grasim Industries Limited 2024	A1+	7.42%	National Bank For Agriculture & Rural De 2025	A1+	7.08%
Larsen & Turbo Limited 2024	A1+	7.42%	Bajaj Finance Limited 2025	A1+	7.00%
Reliance Jio Infocomm 2024	A1+	7.40%	TOTAL		58.20%
Sundaram Finance Limited 2024	A1+	7.31%			

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	41.80%
GRAND TOTAL	100.00%