

Group Capital Guarantee Short Term Debt Fund III
ULGF 047 27/08/13 GCGSTDebt3 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments to protect the capital deployed in the fund	Inception Date	October 18, 2013
	Assets Invested	₹ 3,120.4 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.4746 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	39.00%
Financial and insurance activities	27.27%
Manufacture of chemicals and chemical products	14.33%
Housing Industry	11.90%
Manufacture of coke and refined petroleum products	4.88%
OTHERS	2.62%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	38.29%
AA & Below	0.26%
AAA & Eq	38.03%
AA+ & Eq	0.00%
Corporate Money Market Securities	59.10%
A1 & Eq	0.00%
A1+ & Eq	59.10%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	2.61%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	97.41%
1-5 years	2.59%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	4.86
Yield To Maturity Of Debt Portfolio	7.76%

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)	0.36

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	9.59%	7.17% Power Finance Corpn. Limited 2025	AAA	2.55%
Godrej Consumer Products Limited 2024	A1+	5.66%	7.335% Larsen & Turbo Limited 2024	AAA	2.49%
Axis Bank Limited 2024	A1+	5.21%	7.42% Power Finance Corpn. Limited 2024	AAA	2.08%
9.25% Reliance Industries Limited 2024	AAA	4.88%	Kotak Mahindra Prime Limited 2025	A1+	2.07%
National Bank For Agriculture & Rural De 2025	A1+	4.69%	6.19% LIC Housing Finance Limited 2024	AAA	2.06%
Larsen & Turbo Limited 2024	A1+	4.31%	Pilani Investment and Industries Corp 2025	A1+	2.03%
7.99% HDFC Bank Limited 2024	AAA	4.13%	Sundaram Finance Limited 2024	A1+	2.02%
National Bank For Agriculture & Rural De 2024	A1+	4.03%	Kotak Mahindra Prime Limited 2024	A1+	1.91%
Bajaj Finance Limited 2025	A1+	3.96%	Godrej Industries Limited 2024	A1+	1.62%
8.85% Axis Bank Limited 2024	AAA	3.83%	7.33% Larsen & Turbo Limited 2024	AAA	1.53%
Kotak Mahindra Prime Limited 2024	A1+	3.79%	Bajaj Finance Limited 2024	A1+	0.81%
8.65% Power Finance Corpn. Limited 2024	AAA	3.57%	9.24% HDFC Bank Limited 2024	AAA	0.74%
Grasim Industries Limited 2024	A1+	3.47%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.71%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.45%	Aditya Birla Finance Limited 2025	A1+	0.60%
Godrej Industries Limited 2024	A1+	3.33%	8.30% Nirma Limited 2025	AA	0.26%
7.40% LIC Housing Finance Limited 2024	AAA	3.04%	TOTAL		97.39%
5.5315% LIC Housing Finance Limited 2024	AAA	2.97%			

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	2.61%
GRAND TOTAL	100.00%

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