

Group Debt Fund II
ULGF 040 30/04/13 GDebt2 105

Fund Objective: To provide accumulation of income through investment in various fixed income securities. The fund seeks to provide capital appreciation while maintaining a suitable balance between return, safety and liquidity	Inception Date	December 02, 2013
	Assets Invested	₹ 16,302.3 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 22.5081 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.02%
Infrastructure	6.03%
Housing Industry	4.26%
Manufacture of coke and refined petroleum products	2.29%
Manufacture of motor vehicles, trailers and semi-trailers	1.63%
Manufacture of Basic Metals	1.47%
Construction of buildings	1.09%
Real estate activities	0.87%
Warehousing and support activities for transportation	0.52%
OTHERS	60.82%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	40.99%
Corporate Securities	41.50%
AA & Below	0.38%
AAA & Eq	30.62%
AA+ & Eq	10.50%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	17.51%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	16.38%
1-5 years	23.31%
5-7 years	8.50%
7-10 years	29.34%
> 10 years	22.47%
TOTAL	100%
Average maturity of debt portfolio (Months)	112.97

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 %
Yield To Maturity Of Debt Portfolio	7.37%
Modified Duration Of Debt Portfolio(Years)	5.32

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.02% Bajaj Finance Limited 2031	AAA	4.80%	8.65% Reliance Industries Limited 2028	AAA	0.44%
7.97% HDFC Bank Limited 2033	AAA	4.47%	8.03% Tata Steel Limited 2028	AA+	0.42%
9.15% Shriram Finance Limited 2029	AA+	1.98%	7.35% Embassy Office Parks REIT 2027	AAA	0.36%
7.79% Reliance Industries Limited 2033	AAA	1.85%	8.3% Rural Electrification Corpn. Limited 2029	AAA	0.35%
8% HDFC Bank Limited 2032	AAA	1.70%	7.80% HDFC Bank Limited 2032	AAA	0.32%
8.10% Samvardhana Motherson International Ltd 2028	AA+	1.63%	7.80% National Bank For Agriculture & Rural De 2027	AAA	0.31%
7.88% Axis Bank Limited 2032	AAA	1.62%	7.95% Sikka Ports & Terminals Limited 2026	AAA	0.31%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.58%	7.77% Rural Electrification Corpn. Limited 2028	AAA	0.28%
8.80% LIC Housing Finance Limited 2029	AAA	1.45%	7.64% Food Corporation of India 2029	AAA	0.21%
7.09% Food Corporation Of India 2031	AAA	1.35%	7.3% Tata Capital Limited 2024	AAA	0.20%
7.65% HDFC Bank Limited 2033	AAA	1.18%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.20%
8.25% Godrej Properties Ltd 2028	AA+	1.09%	9.99% Jhajjar Power Limited 2026	AA	0.19%
9% Bharti Telecom Limited 2028	AA+	1.08%	9.99% Jhajjar Power Limited 2025	AA	0.19%
8.80% Bharti Telecom Limited 2025	AA+	1.05%	8.5% National Bank For Agriculture & Rural De 2029	AAA	0.16%
8.15% Tata Steel Limited 2026	AA+	1.05%	8.22% National Bank For Agriculture & Rural Development 2028	AAA	0.13%
7.75% LIC Housing Finance Limited 2027	AAA	0.92%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.10%
7.10% National Bank For Agriculture & Rural De 2030	AAA	0.91%	8.7% LIC Housing Finance Limited 2029	AAA	0.07%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.90%	8.37% Rural Electrification Corpn. Limited 2028	AAA	0.07%
7.58% National Bank For Agriculture & Rural De 2026	AAA	0.90%	7.65% Axis Bank Limited 2027	AAA	0.07%
8.54% Rural Electrification Corpn. Limited 2028	AAA	0.83%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.06%
7.7201% LIC Housing Finance Limited 2026	AAA	0.80%	8.18% National Bank For Agriculture & Rural Development 2028	AAA	0.06%
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.65%			
8.40% Muthoot Finance Limited 2028	AA+	0.62%			

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Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.92% Cholamandalam Investment and Finance Com 2025	AA+	0.58%	8.8% Rural Electrification Corpn. Limited 2029	AAA	0.02%
7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.52%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.02%
7.05% Embassy Office Parks REIT 2026	AAA	0.51%	10.08% IOT Utkal Energy Services Limited 2026	AAA	-
6.44% HDFC Bank Limited 2028	AAA	0.51%	10.08% IOT Utkal Energy Services Limited 2027	AAA	-
7.63% Kotak Mahindra Bank Limited 2029	AAA	0.45%	10.08% IOT Utkal Energy Services Limited 2025	AAA	-
			TOTAL		41.50%

Equity Holdings (As on April 30, 2024)

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	10.85%	7.38% Government of Telengana 2049	SOV	0.34%
7.30% Government Of India 2053	SOV	5.42%	7.76% Government of Kerala 2035	SOV	0.29%
7.18% Government Of India 2037	SOV	4.28%	7.48% Government of Uttar Pradesh 2040	SOV	0.28%
7.25% Government Of India 2063	SOV	2.19%	8.25% Government of India 2033	SOV	0.27%
7.10% Government Of India 2034	SOV	1.89%	7.17% Government Of India 2030	SOV	0.24%
7.75% Government of Rajasthan 2036	SOV	1.20%	7.73% State Government of Uttar Pradesh 2033	SOV	0.20%
7.46% Government Of India 2073	SOV	1.00%	7.38% Government of Tamil Nadu 2054	SOV	0.17%
7.44% Government of Tamil Nadu 2044	SOV	0.79%	7.78% Government of Puducherry 2036	SOV	0.13%
7.48% Government of Uttar Pradesh 2044	SOV	0.79%	7.72% Government of Rajasthan 2033	SOV	0.12%
7.66% Government Of India 2033	SOV	0.79%	8.83% Government Of India 2029	SOV	0.09%
7.43% Government of Rajasthan 2044	SOV	0.69%	6.95% Government Of India 2029	SOV	0.09%
7.52% Government of Himachal Pradesh 2039	SOV	0.65%	8.83% Government Of India 2029	SOV	0.09%
7.54% Government of Assam 2034	SOV	0.64%	6.95% Government Of India 2029	SOV	0.09%
7.52% Government of West Bengal 2039	SOV	0.55%	8.83% Government Of India 2030	SOV	0.08%
7.52% Government of Rajasthan 2044	SOV	0.55%	6.95% Government Of India 2030	SOV	0.08%
7.54% Government of Kerala 2055	SOV	0.55%	8.83% Government Of India 2030	SOV	0.08%
7.78% Government of Assam 2034	SOV	0.53%	6.95% Government Of India 2030	SOV	0.08%

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.74% Government of Rajasthan 2033	SOV	0.51%	8.83% Government Of India 2031	SOV	0.08%
7.75% Government of Uttar Pradesh 2033	SOV	0.51%	6.95% Government Of India 2031	SOV	0.08%
7.74% Government of Assam 2033	SOV	0.51%	8.83% Government Of India 2031	SOV	0.07%
7.48% Government of Uttar Pradesh 2042	SOV	0.46%	6.95% Government Of India 2031	SOV	0.07%
7.40% Government of Rajasthan 2042	SOV	0.43%	8.83% Government Of India 2032	SOV	0.07%
7.06% Government Of India 2028	SOV	0.41%	6.95% Government Of India 2032	SOV	0.07%
7.46% Government of Uttarakhand 2034	SOV	0.40%	8.83% Government Of India 2032	SOV	0.07%
7.42% Government of Assam 2034	SOV	0.39%	6.95% Government Of India 2032	SOV	0.07%
7.36% Government of Tamil Nadu 2054	SOV	0.37%	TOTAL		40.99%
7.77% Government of Andhra Pradesh 2035	SOV	0.34%			
Fixed deposits with banks					-
Other investments and Net current assets					17.51%
GRAND TOTAL					100.00%

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