

Group Short Term Debt Fund II
ULGF 046 27/08/13 GSTDebt2 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	August 14, 2014
	Assets Invested	₹ 15.1 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 16.2565 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	29.14%
Financial and insurance activities	25.27%
Manufacture of chemicals and chemical products	13.12%
OTHERS	32.47%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	13.14%
AA & Below	0.00%
AAA & Eq	13.14%
AA+ & Eq	0.00%
Corporate Money Market Securities	54.39%
A1 & Eq	0.00%
A1+ & Eq	54.39%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	32.47%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	93.39%
1-5 years	6.61%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	3.86
Yield To Maturity Of Debt Portfolio	7.45%

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)	0.29

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.335% Larsen & Turbo Limited 2024	AAA	6.58%	Grasim Industries Limited 2024	A1+	3.28%
7.17% Power Finance Corpn. Limited 2025	AAA	6.56%	Sundaram Finance Limited 2024	A1+	3.23%
Godrej Consumer Products Limited 2024	A1+	6.55%	Kotak Mahindra Prime Limited 2024	A1+	3.23%
Reliance Jio Infocomm 2024	A1+	6.53%	Axis Bank Limited 2024	A1+	3.16%
National Bank For Agriculture & Rural De 2024	A1+	6.34%	National Bank For Agriculture & Rural De 2025	A1+	3.13%
Bajaj Finance Limited 2025	A1+	6.18%	Kotak Mahindra Prime Limited 2025	A1+	3.11%
Godrej Industries Limited 2024	A1+	3.30%	Pilani Investment and Industries Corp 2025	A1+	3.09%
Kotak Mahindra Prime Limited 2024	A1+	3.28%	TOTAL		67.53%

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	32.47%
GRAND TOTAL	100.00%

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