

Group Short Term Debt Fund III
ULGF 039 30/04/13 GSTDebt3 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	May 22, 2014
Assets Invested	₹ 566.2 Million
Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
Benchmark	CRISIL Liquid Fund Index
NAV	₹ 16.9378 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	39.00%
Financial and insurance activities	27.59%
Manufacture of chemicals and chemical products	14.94%
Housing Industry	10.91%
OTHERS	7.57%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	38.09%
AA & Below	0.71%
AAA & Eq	37.38%
AA+ & Eq	0.00%
Corporate Money Market Securities	54.35%
A1 & Eq	0.00%
A1+ & Eq	54.35%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	7.56%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	97.96%
1-5 years	2.04%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	4.97
Yield To Maturity Of Debt Portfolio	7.69%

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)	0.37

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	9.43%	Sundaram Finance Limited 2024	A1+	2.42%
National Bank For Agriculture & Rural De 2025	A1+	9.29%	Kotak Mahindra Prime Limited 2025	A1+	2.33%
7.99% HDFC Bank Limited 2024	AAA	7.95%	Aditya Birla Finance Limited 2025	A1+	2.32%
8.85% Axis Bank Limited 2024	AAA	5.32%	Kotak Mahindra Prime Limited 2024	A1+	2.16%
Godrej Consumer Products Limited 2024	A1+	5.00%	Pilani Investment and Industries Corp 2025	A1+	2.15%
Bajaj Finance Limited 2025	A1+	4.55%	7.17% Power Finance Corpn. Limited 2025	AAA	2.11%
8.65% Power Finance Corpn. Limited 2024	AAA	4.43%	7.33% Larsen & Turbo Limited 2024	AAA	1.94%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.87%	Godrej Industries Limited 2024	A1+	1.76%
5.5315% LIC Housing Finance Limited 2024	AAA	3.83%	7.40% LIC Housing Finance Limited 2024	AAA	1.76%
Godrej Industries Limited 2024	A1+	3.79%	Larsen & Turbo Limited 2024	A1+	1.75%
Axis Bank Limited 2024	A1+	3.72%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.89%
Grasim Industries Limited 2024	A1+	3.42%	8.30% Nirma Limited 2025	AA	0.71%
7.335% Larsen & Turbo Limited 2024	AAA	2.82%	Godrej Industries Limited 2024	A1+	0.26%
7.42% Power Finance Corpn. Limited 2024	AAA	2.47%	TOTAL		92.44%

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	7.56%
GRAND TOTAL	100.00%

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