

Group Capital Guarantee Short Term Debt Fund II
ULGF 009 16/03/07 GCGSTDebt2 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	March 15, 2007
	Assets Invested	₹ 4,696.0 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Short Term Bond Fund Index
	NAV	₹ 29.3922 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	40.40%
Financial and insurance activities	29.04%
Manufacture of chemicals and chemical products	14.39%
Housing Industry	12.80%
Manufacture of coke and refined petroleum products	0.81%
OTHERS	2.56%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	38.74%
AA & Below	0.17%
AAA & Eq	38.57%
AA+ & Eq	0.00%
Corporate Money Market Securities	58.71%
A1 & Eq	0.00%
A1+ & Eq	58.71%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	2.55%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	97.72%
1-5 years	2.28%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	4.93
Yield To Maturity Of Debt Portfolio	7.77%

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+	9.31%	7.335% Larsen & Turbo Limited 2024	AAA	2.72%
7.99% HDFC Bank Limited 2024	AAA	6.81%	7.42% Power Finance Corpn. Limited 2024	AAA	2.27%
Godrej Consumer Products Limited 2024	A1+	5.53%	7.17% Power Finance Corpn. Limited 2025	AAA	2.24%
Axis Bank Limited 2024	A1+	5.10%	6.19% LIC Housing Finance Limited 2024	AAA	2.24%
National Bank For Agriculture & Rural De 2025	A1+	4.86%	Sundaram Finance Limited 2024	A1+	2.18%
Larsen & Turbo Limited 2024	A1+	4.55%	Kotak Mahindra Prime Limited 2025	A1+	2.17%
National Bank For Agriculture & Rural De 2024	A1+	4.39%	Pilani Investment and Industries Corp 2025	A1+	2.16%
8.85% Axis Bank Limited 2024	AAA	4.17%	Kotak Mahindra Prime Limited 2024	A1+	2.11%
8.65% Power Finance Corpn. Limited 2024	AAA	3.87%	Godrej Industries Limited 2024	A1+	1.71%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.76%	7.33% Larsen & Turbo Limited 2024	AAA	1.66%
Kotak Mahindra Prime Limited 2024	A1+	3.67%	9.24% HDFC Bank Limited 2024	AAA	0.85%
Bajaj Finance Limited 2025	A1+	3.59%	9.25% Reliance Industries Limited 2024	AAA	0.81%
Grasim Industries Limited 2024	A1+	3.50%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.77%
Godrej Industries Limited 2024	A1+	3.49%	Aditya Birla Finance Limited 2025	A1+	0.40%
5.5315% LIC Housing Finance Limited 2024	AAA	3.31%	8.30% Nirma Limited 2025	AA	0.17%
7.40% LIC Housing Finance Limited 2024	AAA	3.08%	TOTAL		97.45%

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	2.55%
GRAND TOTAL	100.00%

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