

Group Short Term Debt Fund
ULGF 003 03/04/03 GSTDebt 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	April 04, 2003
	Assets Invested	₹ 301.8 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 36.6639 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	40.49%
Financial and insurance activities	23.91%
Housing Industry	17.24%
Manufacture of chemicals and chemical products	13.98%
Manufacture of coke and refined petroleum products	1.33%
OTHERS	3.04%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	45.38%
AA & Below	1.99%
AAA & Eq	43.39%
AA+ & Eq	0.00%
Corporate Money Market Securities	51.58%
A1 & Eq	0.00%
A1+ & Eq	51.58%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.04%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	98.30%
1-5 years	1.70%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	5.65
Yield To Maturity Of Debt Portfolio	7.79%

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)	0.42

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.40% LIC Housing Finance Limited 2024	AAA	9.25%	Larsen & Turbo Limited 2024	A1+	2.96%
Reliance Jio Infocomm 2024	A1+	9.18%	7.42% Power Finance Corpn. Limited 2024	AAA	2.64%
8.85% Axis Bank Limited 2024	AAA	7.99%	Sundaram Finance Limited 2024	A1+	2.59%
National Bank For Agriculture & Rural De 2025	A1+	5.65%	Pilani Investment and Industries Corp 2025	A1+	2.48%
Godrej Consumer Products Limited 2024	A1+	5.59%	8.30% Nirma Limited 2025	AA	1.99%
8.65% Power Finance Corpn. Limited 2024	AAA	4.66%	7.33% Larsen & Turbo Limited 2024	AAA	1.98%
Bajaj Finance Limited 2025	A1+	4.65%	Godrej Industries Limited 2024	A1+	1.80%
Grasim Industries Limited 2024	A1+	4.60%	9.24% HDFC Bank Limited 2024	AAA	1.66%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.29%	7.17% Power Finance Corpn. Limited 2025	AAA	1.65%
Kotak Mahindra Prime Limited 2025	A1+	4.21%	9.25% Reliance Industries Limited 2024	AAA	1.33%
Aditya Birla Finance Limited 2025	A1+	4.04%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.00%
7.99% HDFC Bank Limited 2024	AAA	3.64%	Axis Bank Limited 2024	A1+	0.63%
7.335% Larsen & Turbo Limited 2024	AAA	3.31%	TOTAL		96.96%
National Bank For Agriculture & Rural De 2024	A1+	3.18%			

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	3.04%
GRAND TOTAL	100.00%

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