

Group Capital Guarantee Debt Fund
ULGF 007 28/10/05 GCGDebt1 105

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|--|------------------------|--|
| 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 | October 28, 2005 |
| | Assets Invested | ₹ 42.7 Million |
| | Fund Manager(s) | Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced) |
| | Benchmark | CRISIL Composite Bond Fund Index |
| | NAV | ₹ 50.1371 as on August 31, 2024 |

| Top 10 Sectors * | % of Invested Assets |
|---|----------------------|
| Financial and insurance activities | 14.49% |
| Manufacture of coke and refined petroleum products | 4.78% |
| Manufacture of motor vehicles, trailers and semi-trailers | 2.39% |
| Construction of buildings | 2.38% |
| Manufacture of Basic Metals | 2.37% |
| Housing Industry | 2.36% |
| Real estate activities | 2.33% |
| OTHERS | 68.91% |

*As per IRDAI NIC industry classification

| Rating Profile | Allocation as a % |
|--|-------------------|
| Government Securities / T Bills | 60.59% |
| Corporate Securities | 35.63% |
| AA & Below | 2.37% |
| AAA & Eq | 24.80% |
| AA+ & Eq | 8.46% |
| Corporate Money Market Securities | 0.00% |
| A1 & Eq | 0.00% |
| A1+ & Eq | 0.00% |
| Fixed Deposits With Banks | 0.00% |
| Other Current Assets & Eq | 3.78% |
| TOTAL | 100.00% |

| Debt Portfolio by Maturity | Allocation as a % |
|---|-------------------|
| < 1 | 1.58% |
| 1-5 years | 19.74% |
| 5-7 years | 8.54% |
| 7-10 years | 35.41% |
| > 10 years | 34.73% |
| TOTAL | 100% |
| | |
| Average maturity of debt portfolio (Months) | 183.38 |

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 August 31, 2024)

| Debt Portfolio by Maturity | Allocation as a % |
|--|-------------------|
| Yield To Maturity Of Debt Portfolio | 7.16% |
| Modified Duration Of Debt Portfolio(Years) | 7.35 |

| Corporate Securities | Rating | % of Invested Assets | Corporate Securities | Rating | % of Invested Assets |
|--|--------|----------------------|--|--------|----------------------|
| 7.97% HDFC Bank Limited 2033 | AAA | 4.82% | 7.63% Kotak Mahindra Bank Limited 2029 | AAA | 2.36% |
| 7.79% Reliance Industries Limited 2033 | AAA | 4.78% | 7.05% Embassy Office Parks REIT 2026 | AAA | 2.33% |
| 9.20% Shriram Finance Limited 2029 | AA+ | 2.47% | 7.09% Food Corporation Of India 2031 | AAA | 2.30% |
| 8.10% Samvardhana Motherson International Limited 2028 | AAA | 2.39% | 6.65% FOOD CORPORATION OF INDIA 2030 | AAA | 2.25% |
| 8.40% Muthoot Finance Limited 2028 | AA+ | 2.39% | 9.15% Shriram Finance Limited 2029 | AA+ | 1.23% |
| 7.65% HDFC Bank Limited 2033 | AAA | 2.38% | 7.82% Bajaj Finance Limited 2034 | AAA | 1.20% |
| 8.25% Godrej Properties Limited 2028 | AA+ | 2.38% | TOTAL | | 35.63% |
| 8.35% JSW Steel Limited 2029 | AA | 2.37% | | | |

Equity Holdings (As on August 31, 2024)

| Government securities / T Bills | Rating | % of Invested Assets | Government securities / T Bills | Rating | % of Invested Assets |
|--|--------|----------------------|---------------------------------|--------|----------------------|
| 7.18% Government Of India 2033 | SOV | 12.38% | 8.83% Government Of India 2029 | SOV | 0.09% |
| 7.34% Government Of India 2064 | SOV | 9.76% | 6.95% Government Of India 2029 | SOV | 0.09% |
| 7.10% Government Of India 2034 | SOV | 8.78% | 8.83% Government Of India 2029 | SOV | 0.08% |
| 7.30% Government Of India 2053 | SOV | 7.54% | 6.95% Government Of India 2029 | SOV | 0.08% |
| 7.18% Government Of India 2037 | SOV | 5.71% | 8.83% Government Of India 2030 | SOV | 0.08% |
| 7.46% Government Of India 2073 | SOV | 4.82% | 6.95% Government Of India 2030 | SOV | 0.08% |
| 7.23% Government Of India 2039 | SOV | 3.32% | 8.83% Government Of India 2030 | SOV | 0.08% |
| 7.09% Government of India 2054 | SOV | 2.61% | 6.95% Government Of India 2030 | SOV | 0.08% |
| 8.25% Government of India 2033 | SOV | 0.89% | 8.83% Government Of India 2031 | SOV | 0.07% |
| 7.17% Government Of India 2030 | SOV | 0.82% | 6.95% Government Of India 2031 | SOV | 0.07% |
| 7.75% Government of Uttar Pradesh 2033 | SOV | 0.73% | 8.83% Government Of India 2031 | SOV | 0.07% |
| 7.74% Government of Rajasthan 2033 | SOV | 0.73% | 6.95% Government Of India 2031 | SOV | 0.07% |
| 7.34% Government of Rajasthan 2034 | SOV | 0.38% | 8.83% Government Of India 2032 | SOV | 0.07% |
| 7.46% Government of Uttarakhand 2034 | SOV | 0.33% | 6.95% Government Of India 2032 | SOV | 0.07% |
| 7.73% State Government of Uttar Pradesh 2033 | SOV | 0.22% | 8.83% Government Of India 2032 | SOV | 0.07% |
| 7.78% Government of Puducherry 2036 | SOV | 0.19% | 6.95% Government Of India 2032 | SOV | 0.07% |
| 7.72% Government of Rajasthan 2033 | SOV | 0.17% | TOTAL | | 60.59% |

| | |
|--|----------------|
| Fixed deposits with banks | - |
| Other investments and Net current assets | 3.78% |
| GRAND TOTAL | 100.00% |

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.