

**Group Capital Guarantee Short Term Debt Fund**
**ULGF 005 24/02/04 GCGSTDebt1 105**

<b>Fund Objective:</b> To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	<b>Inception Date</b>	February 28, 2004
	<b>Assets Invested</b>	₹ 6.8 Million
	<b>Fund Manager(s)</b>	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	<b>Benchmark</b>	CRISIL Liquid Fund Index
	<b>NAV</b>	₹ 35.6841 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Manufacture of chemicals and chemical products	7.30%
Infrastructure	7.13%
Civil engineering	7.12%
Financial and insurance activities	7.05%
OTHERS	71.41%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>59.06%</b>
<b>Corporate Securities</b>	<b>0.00%</b>
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>28.59%</b>
A1 & Eq	0.00%
A1+ & Eq	28.59%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>12.35%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	100.00%
1-5 years	-
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	5.00

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	7.08%
Modified Duration Of Debt Portfolio(Years)	0.38

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Godrej Industries Limited 2024	A1+	7.30%	Bajaj Finance Limited 2025	A1+	7.05%
National Bank For Agriculture & Rural Development 2025	A1+	7.13%	<b>TOTAL</b>		<b>28.59%</b>
Larsen & Turbo Limited 2025	A1+	7.12%			

### Equity Holdings (As on August 31, 2024 )

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
Government Of India 2025	SOV	20.47%	Government Of India 2025	SOV	5.65%
Government Of India 2024	SOV	18.92%	<b>TOTAL</b>		<b>59.06%</b>
Government Of India 2025	SOV	14.01%			

Fixed deposits with banks	-
Other investments and Net current assets	12.35%
<b>GRAND TOTAL</b>	<b>100.00%</b>