

Group Capital Guarantee Short Term Debt Fund III
ULGF 047 27/08/13 GCGSTDebt3 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments to protect the capital deployed in the fund	Inception Date	October 18, 2013
	Assets Invested	₹ 3,315.0 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.8186 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	29.22%
Infrastructure	21.54%
Manufacture of chemicals and chemical products	9.02%
Housing Industry	8.97%
Civil engineering	5.85%
OTHERS	25.39%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	23.33%
Corporate Securities	43.88%
AA & Below	1.16%
AAA & Eq	37.24%
AA+ & Eq	5.48%
Corporate Money Market Securities	30.73%
A1 & Eq	0.00%
A1+ & Eq	30.73%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	2.06%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	90.15%
1-5 years	9.85%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	6.97

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	7.45%
Modified Duration Of Debt Portfolio(Years)	0.53

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	8.93%	Kotak Mahindra Prime Limited 2025	A1+	2.00%
Larsen & Turbo Limited 2025	A1+	5.85%	Pilani Investment and Industries Corporation 2025	A1+	1.96%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	5.42%	7.42% Power Finance Corpn. Limited 2024	AAA	1.96%
National Bank For Agriculture & Rural Development 2025	A1+	4.53%	6.19% LIC Housing Finance Limited 2024	AAA	1.95%
Bajaj Finance Limited 2025	A1+	3.83%	Godrej Industries Limited 2024	A1+	1.78%
8.85% Axis Bank Limited 2024	AAA	3.60%	7.33% Larsen & Turbo Limited 2024	AAA	1.45%
Godrej Industries Limited 2024	A1+	3.53%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.36%
Godrej Industries Limited 2025	A1+	3.46%	9.99% Jhajjar Power Limited 2025	AA	0.92%
8.65% Power Finance Corpn. Limited 2024	AAA	3.45%	7.82% LIC Housing Finance Limited 2025	AAA	0.60%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.25%	Aditya Birla Finance Limited 2025	A1+	0.58%
7.38% Bajaj Finance Limited 2025	AAA	3.25%	Canara Bank 2025	A1+	0.45%
5.5315% LIC Housing Finance Limited 2024	AAA	2.82%	8.30% Nirma Limited 2025	AA	0.24%
Sundaram Finance Limited 2025	A1+	2.75%	8.80% Bharti Telecom Limited 2025	AA+	0.06%
7.17% Power Finance Corpn. Limited 2025	AAA	2.40%	TOTAL		74.61%
7.58% Larsen and Toubro Limited 2025	AAA	2.23%			

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	15.59%	Government Of India 2025	SOV	2.22%
Government Of India 2025	SOV	5.53%	TOTAL		23.33%
Fixed deposits with banks					-
Other investments and Net current assets					2.06%
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.