

Group Debt Fund II
ULGF 040 30/04/13 GDebt2 105

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	December 02, 2013
	Assets Invested	₹ 17,319.2 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 23.2883 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.74%
Housing Industry	4.27%
Infrastructure	3.97%
Manufacture of Basic Metals	2.86%
Manufacture of coke and refined petroleum products	1.74%
Manufacture of motor vehicles, trailers and semi-trailers	1.57%
Construction of buildings	1.03%
Real estate activities	0.82%
Warehousing and support activities for transportation	0.31%
OTHERS	61.69%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	55.82%
Corporate Securities	40.50%
AA & Below	1.83%
AAA & Eq	29.33%
AA+ & Eq	9.34%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.68%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	2.16%
1-5 years	22.89%
5-7 years	9.09%
7-10 years	31.89%
> 10 years	33.97%
TOTAL	100%
Average maturity of debt portfolio (Months)	171.45

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	7.22%
Modified Duration Of Debt Portfolio(Years)	7.02

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.02% Bajaj Finance Limited 2031	AAA	4.55%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.49%
7.97% HDFC Bank Limited 2033	AAA	4.39%	7.05% Embassy Office Parks REIT 2026	AAA	0.48%
9.15% Shriram Finance Limited 2029	AA+	1.87%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.45%
7.79% Reliance Industries Limited 2033	AAA	1.74%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.43%
8% HDFC Bank Limited 2032	AAA	1.61%	8.03% Tata Steel Limited 2028	AA+	0.39%
8.10% Samvardhana Motherson International Limited 2028	AAA	1.57%	7.35% Embassy Office Parks REIT 2027	AAA	0.34%
7.88% Axis Bank Limited 2032	AAA	1.54%	8.3% Rural Electrification Corpn. Limited 2029	AAA	0.33%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.50%	7.80% HDFC Bank Limited 2032	AAA	0.30%
8.35% JSW Steel Limited 2029	AA	1.47%	7.80% National Bank For Agriculture & Rural Development 2027	AAA	0.30%
8.80% LIC Housing Finance Limited 2029	AAA	1.37%	7.95% Sikka Ports & Terminals Limited 2026	AAA	0.29%
7.09% Food Corporation Of India 2031	AAA	1.28%	7.64% Food Corporation of India 2029	AAA	0.20%
7.65% HDFC Bank Limited 2033	AAA	1.12%	9.99% Jhajjar Power Limited 2026	AA	0.18%
8.25% Godrej Properties Limited 2028	AA+	1.03%	9.99% Jhajjar Power Limited 2025	AA	0.18%
9% Bharti Telecom Limited 2028	AA+	1.02%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.10%
8.15% Tata Steel Limited 2026	AA+	0.99%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.09%
8.80% Bharti Telecom Limited 2025	AA+	0.99%	8.7% LIC Housing Finance Limited 2029	AAA	0.07%
9.20% Shriram Finance Limited 2029	AA+	0.95%	7.65% Axis Bank Limited 2027	AAA	0.06%
7.75% LIC Housing Finance Limited 2027	AAA	0.93%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.06%
7.82% Bajaj Finance Limited 2034	AAA	0.92%	7.64% National Bank For Agriculture & Rural Development 2029	AAA	0.02%
7.10% National Bank For Agriculture & Rural Development 2030	AAA	0.86%	8.8% Rural Electrification Corpn. Limited 2029	AAA	0.02%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.85%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.02%
7.7201% LIC Housing Finance Limited 2026	AAA	0.75%			
6.44% HDFC Bank Limited 2028	AAA	0.65%			
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.62%			
8.40% Muthoot Finance Limited 2028	AA+	0.59%			

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Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.92% Cholamandalam Investment and Finance Com 2025	AA+	0.55%	10.08% IOT Utkal Energy Services Limited 2026	AAA	-
			10.08% IOT Utkal Energy Services Limited 2027	AAA	-
			10.08% IOT Utkal Energy Services Limited 2025	AAA	-
			TOTAL		40.50%

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	10.69%	8.83% Government Of India 2029	SOV	0.09%
7.34% Government Of India 2064	SOV	8.69%	6.95% Government Of India 2029	SOV	0.09%
7.10% Government Of India 2034	SOV	7.28%	8.83% Government Of India 2029	SOV	0.08%
7.18% Government Of India 2037	SOV	7.16%	6.95% Government Of India 2029	SOV	0.08%
7.30% Government Of India 2053	SOV	6.82%	8.83% Government Of India 2030	SOV	0.08%
7.46% Government Of India 2073	SOV	4.02%	6.95% Government Of India 2030	SOV	0.08%
7.23% Government Of India 2039	SOV	3.96%	8.83% Government Of India 2030	SOV	0.08%
7.09% Government of India 2054	SOV	2.42%	6.95% Government Of India 2030	SOV	0.08%
7.66% Government Of India 2033	SOV	0.76%	8.83% Government Of India 2031	SOV	0.08%
7.34% Government of Rajasthan 2034	SOV	0.50%	6.95% Government Of India 2031	SOV	0.08%
7.75% Government of Uttar Pradesh 2033	SOV	0.49%	8.83% Government Of India 2031	SOV	0.07%
7.74% Government of Rajasthan 2033	SOV	0.49%	6.95% Government Of India 2031	SOV	0.07%
7.46% Government of Uttarakhand 2034	SOV	0.38%	8.83% Government Of India 2032	SOV	0.07%
8.25% Government of India 2033	SOV	0.26%	6.95% Government Of India 2032	SOV	0.07%
7.17% Government Of India 2030	SOV	0.23%	8.83% Government Of India 2032	SOV	0.07%
7.73% State Government of Uttar Pradesh 2033	SOV	0.19%	6.95% Government Of India 2032	SOV	0.07%
7.78% Government of Puducherry 2036	SOV	0.13%	TOTAL		55.82%
7.72% Government of Rajasthan 2033	SOV	0.11%			

Fixed deposits with banks	-
Other investments and Net current assets	3.68%

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GRAND TOTAL

100.00%