

**Group Short Term Debt Fund II**
**ULGF 046 27/08/13 GSTDebt2 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.

<b>Inception Date</b>	August 14, 2014
<b>Assets Invested</b>	₹ 15.4 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>	₹ 16.5644 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	15.52%
Infrastructure	9.59%
Manufacture of chemicals and chemical products	9.57%
Civil engineering	6.28%
OTHERS	59.04%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>43.53%</b>
<b>Corporate Securities</b>	<b>6.44%</b>
AA & Below	0.00%
AAA & Eq	6.44%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>34.52%</b>
A1 & Eq	0.00%
A1+ & Eq	34.52%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>15.51%</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)	
	4.85

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	7.19%
Modified Duration Of Debt Portfolio(Years)	0.37

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.17% Power Finance Corpn. Limited 2025	AAA	6.44%	Kotak Mahindra Prime Limited 2025	A1+	3.13%
Larsen & Turbo Limited 2025	A1+	6.28%	Godrej Industries Limited 2025	A1+	3.12%
Bajaj Finance Limited 2025	A1+	6.22%	Pilani Investment and Industries Corporation 2025	A1+	3.12%
Godrej Industries Limited 2024	A1+	3.22%	Sundaram Finance Limited 2025	A1+	3.05%
Godrej Industries Limited 2024	A1+	3.22%	<b>TOTAL</b>		<b>40.96%</b>
National Bank For Agriculture & Rural Development 2025	A1+	3.15%			

**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 2024	SOV	15.84%	Government Of India 2025	SOV	2.23%
Government Of India 2025	SOV	15.81%	<b>TOTAL</b>		<b>43.53%</b>
Government Of India 2025	SOV	9.64%			

Fixed deposits with banks	-
Other investments and Net current assets	15.51%
<b>GRAND TOTAL</b>	<b>100.00%</b>