

Group Short Term Debt Fund III
ULGF 039 30/04/13 GSTDebt3 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	May 22, 2014
	Assets Invested	₹ 626.2 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.2765 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	25.05%
Financial and insurance activities	22.91%
Manufacture of chemicals and chemical products	9.04%
Housing Industry	8.93%
Civil engineering	5.58%
OTHERS	28.50%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	27.95%
Corporate Securities	27.76%
AA & Below	0.64%
AAA & Eq	26.96%
AA+ & Eq	0.16%
Corporate Money Market Securities	43.74%
A1 & Eq	0.00%
A1+ & Eq	43.74%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	0.55%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	90.58%
1-5 years	9.42%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	5.64

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	7.34%
Modified Duration Of Debt Portfolio(Years)	0.43

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Canara Bank 2025	A1+	9.72%	Pilani Investment and Industries Corporation 2025	A1+	2.00%
National Bank For Agriculture & Rural Development 2025	A1+	8.61%	7.17% Power Finance Corpn. Limited 2025	AAA	1.91%
Larsen & Turbo Limited 2025	A1+	5.58%	7.33% Larsen & Turbo Limited 2024	AAA	1.75%
8.85% Axis Bank Limited 2024	AAA	4.80%	Godrej Industries Limited 2024	A1+	1.67%
Bajaj Finance Limited 2025	A1+	4.22%	7.58% Larsen and Toubro Limited 2025	AAA	1.59%
8.65% Power Finance Corpn. Limited 2024	AAA	4.00%	7.38% Bajaj Finance Limited 2025	AAA	1.59%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.51%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.44%
5.5315% LIC Housing Finance Limited 2024	AAA	3.49%	Sundaram Finance Limited 2025	A1+	0.90%
Godrej Industries Limited 2024	A1+	3.42%	7.82% LIC Housing Finance Limited 2025	AAA	0.64%
Godrej Industries Limited 2025	A1+	3.31%	8.30% Nirma Limited 2025	AA	0.64%
7.42% Power Finance Corpn. Limited 2024	AAA	2.23%	8.80% Bharti Telecom Limited 2025	AA+	0.16%
Kotak Mahindra Prime Limited 2025	A1+	2.16%	TOTAL		71.50%
Aditya Birla Finance Limited 2025	A1+	2.15%			

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 2025	SOV	11.80%	Government Of India 2024	SOV	4.44%
Government Of India 2025	SOV	6.81%	TOTAL		27.95%
Government Of India 2025	SOV	4.90%			

Fixed deposits with banks	-
Other investments and Net current assets	0.55%
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.