

Group Capital Guarantee Debt Fund II
ULGF 011 21/03/07 GCGDebt2 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	March 21, 2007
	Assets Invested	₹ 776.9 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 40.0460 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	20.34%
Housing Industry	6.26%
Infrastructure	3.61%
Manufacture of coke and refined petroleum products	2.10%
Manufacture of Basic Metals	2.08%
Manufacture of motor vehicles, trailers and semi-trailers	1.84%
Construction of buildings	1.44%
Real estate activities	1.41%
Warehousing and support activities for transportation	0.65%
OTHERS	60.28%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	54.43%
Corporate Securities	41.22%
AA & Below	1.43%
AAA & Eq	30.49%
AA+ & Eq	9.30%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	4.35%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	2.16%
1-5 years	27.72%
5-7 years	4.03%
7-10 years	34.16%
> 10 years	31.93%
TOTAL	100%
Average maturity of debt portfolio (Months)	171.18

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	7.21%
Modified Duration Of Debt Portfolio(Years)	6.86

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.97% HDFC Bank Limited 2033	AAA	4.50%	7.65% HDFC Bank Limited 2033	AAA	0.78%
8% HDFC Bank Limited 2032	AAA	2.65%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.78%
7.88% Axis Bank Limited 2032	AAA	2.63%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.65%
7.79% Reliance Industries Limited 2033	AAA	2.10%	8.03% Tata Steel Limited 2028	AA+	0.64%
8.10% Samvardhana Motherson International Limited 2028	AAA	1.84%	7.09% Food Corporation Of India 2031	AAA	0.63%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.71%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.62%
8.80% LIC Housing Finance Limited 2029	AAA	1.62%	7.95% Sikka Ports & Terminals Limited 2026	AAA	0.52%
8.80% Bharti Telecom Limited 2025	AA+	1.56%	7.35% Embassy Office Parks REIT 2027	AAA	0.51%
8.25% Godrej Properties Limited 2028	AA+	1.44%	6.00% HDFC Bank Limited 2026	AAA	0.50%
8.35% JSW Steel Limited 2029	AA	1.43%	10.08% IOT Utkal Energy Services Limited 2026	AAA	0.33%
9% Bharti Telecom Limited 2028	AA+	1.21%	10.08% IOT Utkal Energy Services Limited 2027	AAA	0.30%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	1.18%	9% HDFC Bank Limited 2028	AAA	0.27%
8.40% Muthoot Finance Limited 2028	AA+	1.18%	7.64% Food Corporation of India 2029	AAA	0.26%
7.75% LIC Housing Finance Limited 2027	AAA	1.16%	10.08% IOT Utkal Energy Services Limited 2025	AAA	0.15%
9.20% Shriram Finance Limited 2029	AA+	1.08%	7.68% National Bank For Agriculture & Rural Development 2029	AAA	0.13%
7.7201% LIC Housing Finance Limited 2026	AAA	1.03%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.13%
9.15% Shriram Finance Limited 2029	AA+	1.01%	7.65% Axis Bank Limited 2027	AAA	0.13%
7.82% Bajaj Finance Limited 2034	AAA	0.99%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.12%
7.05% Embassy Office Parks REIT 2026	AAA	0.89%	7.64% National Bank For Agriculture & Rural Development 2029	AAA	0.06%
6.44% HDFC Bank Limited 2028	AAA	0.87%			
8.7% LIC Housing Finance Limited 2029	AAA	0.81%			
8.54% Rural Electrification Corpn. Limited 2028	AAA	0.80%			
			TOTAL		41.22%

Equity Holdings (As on August 31, 2024)

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	10.25%	6.95% Government Of India 2029	SOV	0.11%
7.34% Government Of India 2064	SOV	9.23%	8.83% Government Of India 2029	SOV	0.10%
7.10% Government Of India 2034	SOV	7.57%	6.95% Government Of India 2029	SOV	0.10%
7.30% Government Of India 2053	SOV	6.86%	8.83% Government Of India 2030	SOV	0.10%
7.18% Government Of India 2037	SOV	5.38%	6.95% Government Of India 2030	SOV	0.10%
7.46% Government Of India 2073	SOV	4.28%	8.83% Government Of India 2030	SOV	0.10%
7.23% Government Of India 2039	SOV	2.78%	6.95% Government Of India 2030	SOV	0.10%
7.09% Government of India 2054	SOV	2.47%	8.83% Government Of India 2031	SOV	0.09%
7.17% Government Of India 2030	SOV	0.80%	6.95% Government Of India 2031	SOV	0.09%
7.75% Government of Uttar Pradesh 2033	SOV	0.60%	8.83% Government Of India 2031	SOV	0.09%
7.74% Government of Rajasthan 2033	SOV	0.60%	6.95% Government Of India 2031	SOV	0.09%
8.25% Government of India 2033	SOV	0.54%	8.83% Government Of India 2032	SOV	0.09%
7.34% Government of Rajasthan 2034	SOV	0.52%	6.95% Government Of India 2032	SOV	0.09%
7.46% Government of Uttarakhand 2034	SOV	0.44%	8.83% Government Of India 2032	SOV	0.08%
7.73% State Government of Uttar Pradesh 2033	SOV	0.27%	6.95% Government Of India 2032	SOV	0.08%
7.78% Government of Puducherry 2036	SOV	0.15%	TOTAL		54.43%
7.72% Government of Rajasthan 2033	SOV	0.14%			
8.83% Government Of India 2029	SOV	0.11%			
Fixed deposits with banks					-
Other investments and Net current assets					4.35%
GRAND TOTAL					100.00%

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