

Group Capital Guarantee Short Term Debt Fund II
ULGF 009 16/03/07 GCGSTDebt2 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	Inception Date	March 15, 2007
	Assets Invested	₹ 4,686.3 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Short Term Bond Fund Index
	NAV	₹ 29.9687 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	29.18%
Infrastructure	24.75%
Housing Industry	10.90%
Manufacture of chemicals and chemical products	9.09%
Civil engineering	5.92%
OTHERS	20.17%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	18.31%
Corporate Securities	47.22%
AA & Below	2.11%
AAA & Eq	40.80%
AA+ & Eq	4.31%
Corporate Money Market Securities	32.60%
A1 & Eq	0.00%
A1+ & Eq	32.60%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	1.87%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	87.92%
1-5 years	12.08%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	6.81

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	7.48%
Modified Duration Of Debt Portfolio(Years)	0.51

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	9.26%	7.17% Power Finance Corpn. Limited 2025	AAA	2.25%
Larsen & Turbo Limited 2025	A1+	5.92%	Kotak Mahindra Prime Limited 2025	A1+	2.24%
National Bank For Agriculture & Rural Development 2025	A1+	5.00%	Pilani Investment and Industries Corporation 2025	A1+	2.22%
8.85% Axis Bank Limited 2024	AAA	4.26%	7.58% Larsen and Toubro Limited 2025	AAA	2.02%
8.65% Power Finance Corpn. Limited 2024	AAA	3.89%	9.99% Jhajjar Power Limited 2025	AA	1.94%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.79%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.88%
Bajaj Finance Limited 2025	A1+	3.69%	Godrej Industries Limited 2024	A1+	1.84%
Godrej Industries Limited 2024	A1+	3.62%	7.33% Larsen & Turbo Limited 2024	AAA	1.68%
Godrej Industries Limited 2025	A1+	3.46%	Canara Bank 2025	A1+	1.38%
5.5315% LIC Housing Finance Limited 2024	AAA	3.35%	8.80% Bharti Telecom Limited 2025	AA+	1.14%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	3.17%	7.82% LIC Housing Finance Limited 2025	AAA	0.62%
Sundaram Finance Limited 2025	A1+	2.83%	7.33% LIC Housing Finance Limited 2025	AAA	0.43%
7.38% Bajaj Finance Limited 2025	AAA	2.83%	Aditya Birla Finance Limited 2025	A1+	0.41%
7.42% Power Finance Corpn. Limited 2024	AAA	2.28%	8.30% Nirma Limited 2025	AA	0.17%
6.19% LIC Housing Finance Limited 2024	AAA	2.25%	TOTAL		79.82%

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	12.91%	TOTAL		18.31%
Government Of India 2025	SOV	5.39%			
Fixed deposits with banks					-
Other investments and Net current assets					1.87%
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.