

Group Capital Guarantee Short Term Debt Fund Superannuation
ULGF 055 24/02/04 GSCGSTD 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	February 28, 2004
	Assets Invested	₹ 113.4 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 36.1009 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	24.29%
Infrastructure	21.46%
Housing Industry	10.56%
Manufacture of chemicals and chemical products	8.67%
Civil engineering	5.99%
OTHERS	29.02%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	28.26%
Corporate Securities	29.07%
AA & Below	0.00%
AAA & Eq	29.07%
AA+ & Eq	0.00%
Corporate Money Market Securities	41.91%
A1 & Eq	0.00%
A1+ & Eq	41.91%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	0.76%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	91.09%
1-5 years	8.91%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	5.74

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	7.33%
Modified Duration Of Debt Portfolio(Years)	0.44

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Canara Bank 2025	A1+	9.02%	Pilani Investment and Industries Corporation 2025	A1+	2.13%
Larsen & Turbo Limited 2025	A1+	5.99%	Aditya Birla Finance Limited 2025	A1+	2.12%
National Bank For Agriculture & Rural Development 2025	A1+	4.71%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.77%
8.85% Axis Bank Limited 2024	AAA	4.42%	7.33% Larsen & Turbo Limited 2024	AAA	1.76%
Bajaj Finance Limited 2025	A1+	4.24%	7.58% Larsen and Toubro Limited 2025	AAA	1.76%
8.65% Power Finance Corpn. Limited 2024	AAA	3.54%	7.38% Bajaj Finance Limited 2025	AAA	1.76%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.52%	6.19% LIC Housing Finance Limited 2024	AAA	1.76%
Godrej Industries Limited 2024	A1+	3.51%	7.17% Power Finance Corpn. Limited 2025	AAA	1.75%
5.5315% LIC Housing Finance Limited 2024	AAA	3.50%	Godrej Industries Limited 2024	A1+	1.75%
Godrej Industries Limited 2025	A1+	3.40%	7.82% LIC Housing Finance Limited 2025	AAA	0.88%
Sundaram Finance Limited 2025	A1+	2.90%	TOTAL		70.98%
7.42% Power Finance Corpn. Limited 2024	AAA	2.64%			
Kotak Mahindra Prime Limited 2025	A1+	2.13%			

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	13.53%	Government Of India 2024	SOV	4.60%
Government Of India 2025	SOV	5.49%	TOTAL		28.26%
Government Of India 2025	SOV	4.64%			

Fixed deposits with banks	-
Other investments and Net current assets	0.76%
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.