

Group Superannuation Debt Fund
ULGF 052 03/04/03 GSDBT 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	April 04, 2003
	Assets Invested	₹ 2,209.6 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 47.9367 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	29.91%
Infrastructure	11.07%
Housing Industry	4.59%
Manufacture of coke and refined petroleum products	2.86%
Manufacture of motor vehicles, trailers and semi-trailers	2.77%
Manufacture of Basic Metals	2.28%
Real estate activities	2.02%
Construction of buildings	1.93%
Warehousing and support activities for transportation	0.27%
OTHERS	42.28%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	51.9%
Corporate Securities	60.11%
AA & Below	7.93%
AAA & Eq	37.84%
AA+ & Eq	14.34%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	-12.01%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	8.26%
1-5 years	30.69%
5-7 years	3.71%
7-10 years	28.02%
> 10 years	29.32%
TOTAL	100%
Average maturity of debt portfolio (Months)	162.79

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	7.30%
Modified Duration Of Debt Portfolio(Years)	6.33

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.97% HDFC Bank Limited 2033	AAA	6.99%	7.05% Embassy Office Parks REIT 2026	AAA	1.26%
9.99% Jhajjar Power Limited 2026	AA	3.26%	8.7% LIC Housing Finance Limited 2029	AAA	1.13%
7.88% Axis Bank Limited 2032	AAA	3.24%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	1.05%
9.99% Jhajjar Power Limited 2025	AA	3.20%	7.09% Food Corporation Of India 2031	AAA	0.98%
7.79% Reliance Industries Limited 2033	AAA	2.86%	9% HDFC Bank Limited 2028	AAA	0.95%
8% HDFC Bank Limited 2032	AAA	2.80%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.91%
8.10% Samvardhana Motherson International Limited 2028	AAA	2.77%	10.08% IOT Utkal Energy Services Limited 2026	AAA	0.87%
7.96% Pipeline Infrastructure Limited 2029	AAA	2.41%	8.03% Tata Steel Limited 2028	AA+	0.82%
8.80% LIC Housing Finance Limited 2029	AAA	2.37%	10.08% IOT Utkal Energy Services Limited 2027	AAA	0.79%
8.80% Bharti Telecom Limited 2025	AA+	2.10%	7.35% Embassy Office Parks REIT 2027	AAA	0.77%
8.25% Godrej Properties Limited 2028	AA+	1.93%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.65%
9% Bharti Telecom Limited 2028	AA+	1.79%	7.80% HDFC Bank Limited 2032	AAA	0.65%
8.40% Muthoot Finance Limited 2028	AA+	1.66%	7.64% Food Corporation of India 2029	AAA	0.50%
8.40% Chola mandalam Investment and Finance Com 2028	AA+	1.57%	10.08% IOT Utkal Energy Services Limited 2025	AAA	0.40%
7.65% HDFC Bank Limited 2033	AAA	1.56%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.27%
9.15% Shriram Finance Limited 2029	AA+	1.47%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.27%
8.35% JSW Steel Limited 2029	AA	1.47%	7.65% Axis Bank Limited 2027	AAA	0.18%
9.20% Shriram Finance Limited 2029	AA+	1.38%	6.80% Rural Electrification Corp n. Limited 2030	AAA	0.13%
7.92% Chola mandalam Investment and Finance Com 2025	AA+	1.36%			
7.82% Bajaj Finance Limited 2034	AAA	1.35%			
			TOTAL		60.11%

Equity Holdings (As on August 31, 2024)

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.30% Government Of India 2053	SOV	10.94%	6.95% Government Of India 2029	SOV	0.16%
7.34% Government Of India 2064	SOV	9.82%	8.83% Government Of India 2029	SOV	0.15%
7.10% Government Of India 2034	SOV	6.31%	6.95% Government Of India 2029	SOV	0.15%
7.46% Government Of India 2073	SOV	5.23%	8.83% Government Of India 2030	SOV	0.15%
7.18% Government Of India 2033	SOV	4.08%	6.95% Government Of India 2030	SOV	0.15%
7.09% Government of India 2054	SOV	3.26%	8.83% Government Of India 2030	SOV	0.14%
7.18% Government Of India 2037	SOV	3.26%	6.95% Government Of India 2030	SOV	0.14%
7.23% Government Of India 2039	SOV	1.50%	8.83% Government Of India 2031	SOV	0.14%
8.25% Government of India 2033	SOV	1.35%	6.95% Government Of India 2031	SOV	0.14%
7.75% Government of Uttar Pradesh 2033	SOV	0.86%	8.83% Government Of India 2031	SOV	0.13%
7.74% Government of Rajasthan 2033	SOV	0.86%	6.95% Government Of India 2031	SOV	0.13%
7.34% Government of Rajasthan 2034	SOV	0.71%	8.83% Government Of India 2032	SOV	0.13%
7.46% Government of Uttarakhand 2034	SOV	0.65%	6.95% Government Of India 2032	SOV	0.13%
7.73% State Government of Uttar Pradesh 2033	SOV	0.39%	8.83% Government Of India 2032	SOV	0.12%
7.78% Government of Puducherry 2036	SOV	0.22%	6.95% Government Of India 2032	SOV	0.12%
7.72% Government of Rajasthan 2033	SOV	0.20%	7.42% Government of Andhra Pradesh 2026	SOV	0.04%
8.83% Government Of India 2029	SOV	0.16%	TOTAL		51.90%
Fixed deposits with banks					-
Other investments and Net current assets					-12.01%
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.