

**Group Superannuation Short Term Debt Fund**
**ULGF 053 03/04/03 GSSTD 105**

<b>Fund Objective:</b> To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	<b>Inception Date</b>	April 04, 2003
	<b>Assets Invested</b>	₹ 976.7 Million
	<b>Fund Manager(s)</b>	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	<b>Benchmark</b>	CRISIL Liquid Fund Index
	<b>NAV</b>	₹ 37.3241 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	28.78%
Infrastructure	21.29%
Housing Industry	10.62%
Manufacture of chemicals and chemical products	9.52%
Civil engineering	6.01%
OTHERS	23.78%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>18.17%</b>
<b>Corporate Securities</b>	<b>38.65%</b>
AA & Below	0.61%
AAA & Eq	38.04%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>37.56%</b>
A1 & Eq	0.00%
A1+ & Eq	37.56%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.62%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	85.61%
1-5 years	14.39%
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	
	6.09

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	7.36%
Modified Duration Of Debt Portfolio(Years)	0.46

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	8.08%	Kotak Mahindra Prime Limited 2025	A1+	2.62%
Canara Bank 2025	A1+	6.95%	Pilani Investment and Industries Corporation 2025	A1+	2.62%
Larsen & Turbo Limited 2025	A1+	6.01%	7.42% Power Finance Corpn. Limited 2024	AAA	2.35%
8.65% Power Finance Corpn. Limited 2024	AAA	4.72%	7.33% Larsen & Turbo Limited 2024	AAA	1.94%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.40%	Godrej Industries Limited 2024	A1+	1.83%
5.5315% LIC Housing Finance Limited 2024	AAA	3.97%	7.38% Bajaj Finance Limited 2025	AAA	1.73%
National Bank For Agriculture & Rural Development 2025	A1+	3.68%	7.58% Larsen and Toubro Limited 2025	AAA	1.43%
Godrej Industries Limited 2024	A1+	3.62%	7.17% Power Finance Corpn. Limited 2025	AAA	1.43%
Godrej Industries Limited 2025	A1+	3.46%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.33%
8.85% Axis Bank Limited 2024	AAA	3.39%	Aditya Birla Finance Limited 2025	A1+	0.99%
Bajaj Finance Limited 2025	A1+	2.95%	7.82% LIC Housing Finance Limited 2025	AAA	0.61%
Sundaram Finance Limited 2025	A1+	2.84%	8.30% Nirma Limited 2025	AA	0.61%
6.19% LIC Housing Finance Limited 2024	AAA	2.65%	<b>TOTAL</b>		<b>76.21%</b>

**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	13.80%	<b>TOTAL</b>		<b>18.17%</b>
Government Of India 2025	SOV	4.38%			
Fixed deposits with banks					-
Other investments and Net current assets					5.62%
<b>GRAND TOTAL</b>					<b>100.00%</b>

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