

**Group Short Term Debt Fund**
**ULGF 003 03/04/03 GSTDebt 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>	₹ 592.6 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>	₹ 37.4056 as on August 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	29.16%
Infrastructure	25.38%
Housing Industry	12.17%
Manufacture of chemicals and chemical products	10.65%
Civil engineering	2.21%
OTHERS	20.44%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>14.97%</b>
<b>Corporate Securities</b>	<b>47.56%</b>
AA & Below	4.43%
AAA & Eq	37.74%
AA+ & Eq	5.39%
<b>Corporate Money Market Securities</b>	<b>32.00%</b>
A1 & Eq	0.00%
A1+ & Eq	32.00%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.47%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	98.69%
1-5 years	1.31%
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	
	6.41

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	7.60%
Modified Duration Of Debt Portfolio(Years)	0.49

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Pilani Investment and Industries Corporation 2025	A1+	9.44%	7.4% Rural Electrification Corpn. Limited 2024	AAA	2.19%
8.85% Axis Bank Limited 2024	AAA	9.30%	Aditya Birla Finance Limited 2025	A1+	2.11%
Godrej Industries Limited 2024	A1+	7.64%	Godrej Industries Limited 2024	A1+	1.43%
7.17% Power Finance Corpn. Limited 2025	AAA	7.55%	7.42% Power Finance Corpn. Limited 2024	AAA	1.35%
7.38% Bajaj Finance Limited 2025	AAA	6.56%	8.30% Nirma Limited 2025	AA	1.01%
7.58% Larsen and Toubro Limited 2025	AAA	6.06%	7.33% Larsen & Tourbo Limited 2024	AAA	1.01%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	5.05%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.85%
9.99% Jhajjar Power Limited 2025	AA	3.41%	Canara Bank 2025	A1+	0.63%
National Bank For Agriculture & Rural Development 2025	A1+	2.95%	Godrej Industries Limited 2025	A1+	0.57%
7.61% LIC Housing Finance Limited 2025	AAA	2.53%	Sundaram Finance Limited 2025	A1+	0.40%
Bajaj Finance Limited 2025	A1+	2.43%	8.80% Bharti Telecom Limited 2025	AA+	0.34%
Larsen & Tourbo Limited 2025	A1+	2.21%	7.82% LIC Housing Finance Limited 2025	AAA	0.34%
Kotak Mahindra Prime Limited 2025	A1+	2.20%	<b>TOTAL</b>		<b>79.56%</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	9.00%	Government Of India 2024	SOV	0.63%
Government Of India 2025	SOV	3.73%	<b>TOTAL</b>		<b>14.97%</b>
Government Of India 2025	SOV	1.61%			

Fixed deposits with banks	-
Other investments and Net current assets	5.47%
<b>GRAND TOTAL</b>	<b>100.00%</b>

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