

**Group Capital Guarantee Short Term Debt Fund**
**ULGF 005 24/02/04 GCGSTDebt1 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.

<b>Inception Date</b>	February 28, 2004
<b>Assets Invested</b>	₹ 6.8 Million
<b>Fund Manager(s)</b>	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
<b>Benchmark</b>	CRISIL Liquid Fund Index
<b>NAV</b>	₹ 35.5202 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.22%
Manufacture of chemicals and chemical products	7.30%
Infrastructure	7.12%
Civil engineering	7.11%
OTHERS	64.26%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>59%</b>
<b>Corporate Securities</b>	<b>0.00%</b>
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>35.74%</b>
A1 & Eq	0.00%
A1+ & Eq	35.74%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.26%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	100.00%
1-5 years	-
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	
	6.18

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 July 31, 2024 )

Debt Portfolio by Maturity	Allocation as a %
Yield To Maturity Of Debt Portfolio	7.11%
Modified Duration Of Debt Portfolio(Years)	0.47

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Godrej Industries Limited 2024	A1+	7.30%	Larsen & Turbo Limited 2025	A1+	7.11%
Axis Bank Limited 2024	A1+	7.19%	Bajaj Finance Limited 2025	A1+	7.03%
National Bank For Agriculture & Rural Development 2025	A1+	7.12%	<b>TOTAL</b>		<b>35.74%</b>

### Equity Holdings (As on July 31, 2024 )

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
Government Of India 2025	SOV	20.46%	Government Of India 2025	SOV	5.65%
Government Of India 2024	SOV	18.90%	<b>TOTAL</b>		<b>59.00%</b>
Government Of India 2025	SOV	14.00%			

Fixed deposits with banks	-
Other investments and Net current assets	5.26%
<b>GRAND TOTAL</b>	<b>100.00%</b>