

**Group Capital Guarantee Short Term Debt Fund III**
**ULGF 047 27/08/13 GCGSTDebt3 105**

<b>Fund Objective:</b> To provide suitable returns through low risk investments in debt and money market instruments to protect the capital deployed in the fund	<b>Inception Date</b>	October 18, 2013
	<b>Assets Invested</b>	₹ 3,280.6 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>	₹ 17.7329 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	22.47%
Financial and insurance activities	22.34%
Housing Industry	8.45%
Civil engineering	5.88%
Manufacture of chemicals and chemical products	5.58%
OTHERS	35.28%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>29.32%</b>
<b>Corporate Securities</b>	<b>24.22%</b>
AA & Below	0.24%
AAA & Eq	22.46%
AA+ & Eq	1.52%
<b>Corporate Money Market Securities</b>	<b>40.49%</b>
A1 & Eq	0.00%
A1+ & Eq	40.49%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.97%</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)	
	6.06

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	7.34%
Modified Duration Of Debt Portfolio(Years)	0.46

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Larsen & Turbo Limited 2025	A1+	5.88%	7.42% Power Finance Corpn. Limited 2024	AAA	1.98%
Axis Bank Limited 2024	A1+	5.05%	6.19% LIC Housing Finance Limited 2024	AAA	1.97%
National Bank For Agriculture & Rural Development 2025	A1+	4.55%	Pilani Investment and Industries Corp 2025	A1+	1.97%
National Bank For Agriculture & Rural Development 2024	A1+	3.91%	Sundaram Finance Limited 2024	A1+	1.96%
Bajaj Finance Limited 2025	A1+	3.84%	Kotak Mahindra Prime Limited 2024	A1+	1.85%
8.85% Axis Bank Limited 2024	AAA	3.64%	Godrej Industries Limited 2024	A1+	1.79%
Godrej Industries Limited 2024	A1+	3.55%	7.92% Cholamandalam Investment and Finance Com 2025	AA+	1.52%
8.65% Power Finance Corpn. Limited 2024	AAA	3.48%	7.33% Larsen & Turbo Limited 2024	AAA	1.46%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.29%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.38%
5.5315% LIC Housing Finance Limited 2024	AAA	2.84%	Bajaj Finance Limited 2024	A1+	0.79%
Sundaram Finance Limited 2025	A1+	2.76%	Aditya Birla Finance Limited 2025	A1+	0.58%
7.17% Power Finance Corpn. Limited 2025	AAA	2.43%	8.30% Nirma Limited 2025	AA	0.24%
Kotak Mahindra Prime Limited 2025	A1+	2.00%	<b>TOTAL</b>		<b>64.71%</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	15.67%	Government Of India 2024	SOV	2.94%
Government Of India 2025	SOV	5.55%	<b>TOTAL</b>		<b>29.32%</b>
Government Of India 2025	SOV	5.16%			

Fixed deposits with banks	-
Other investments and Net current assets	5.97%
<b>GRAND TOTAL</b>	<b>100.00%</b>

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