

Group Short Term Debt Fund II
ULGF 046 27/08/13 GSTDebt2 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	August 14, 2014
	Assets Invested	₹ 15.4 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 16.4900 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	25.15%
Infrastructure	15.99%
Manufacture of chemicals and chemical products	6.44%
Civil engineering	6.28%
OTHERS	46.15%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	43.48%
Corporate Securities	6.48%
AA & Below	0.00%
AAA & Eq	6.48%
AA+ & Eq	0.00%
Corporate Money Market Securities	47.37%
A1 & Eq	0.00%
A1+ & Eq	47.37%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	2.67%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	100.00%
1-5 years	-
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	6.02

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	7.30%
Modified Duration Of Debt Portfolio(Years)	0.46

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.17% Power Finance Corpn. Limited 2025	AAA	6.48%	Axis Bank Limited 2024	A1+	3.17%
National Bank For Agriculture & Rural Development 2024	A1+	6.37%	National Bank For Agriculture & Rural Development 2025	A1+	3.14%
Larsen & Turbo Limited 2025	A1+	6.28%	Kotak Mahindra Prime Limited 2025	A1+	3.12%
Bajaj Finance Limited 2025	A1+	6.21%	Pilani Investment and Industries Corp 2025	A1+	3.11%
Sundaram Finance Limited 2024	A1+	3.24%	Sundaram Finance Limited 2025	A1+	3.04%
Kotak Mahindra Prime Limited 2024	A1+	3.24%	TOTAL		53.85%
Godrej Industries Limited 2024	A1+	3.22%			
Godrej Industries Limited 2024	A1+	3.22%			

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 2024	SOV	15.82%	Government Of India 2025	SOV	2.23%
Government Of India 2025	SOV	15.80%	TOTAL		43.48%
Government Of India 2025	SOV	9.63%			
Fixed deposits with banks					-
Other investments and Net current assets					2.67%
GRAND TOTAL					100.00%