

Group Short Term Debt Fund III
ULGF 039 30/04/13 GSTDebt3 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	May 22, 2014
	Assets Invested	₹ 587.9 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.1945 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	24.93%
Financial and insurance activities	20.24%
Housing Industry	8.83%
Manufacture of chemicals and chemical products	6.07%
Civil engineering	5.90%
OTHERS	34.03%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	29.6%
Corporate Securities	25.32%
AA & Below	0.68%
AAA & Eq	24.64%
AA+ & Eq	0.00%
Corporate Money Market Securities	40.65%
A1 & Eq	0.00%
A1+ & Eq	40.65%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	4.43%
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)	
	5.88

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	7.37%
Modified Duration Of Debt Portfolio(Years)	0.45

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
National Bank For Agriculture & Rural Development 2025	A1+	9.11%	Kotak Mahindra Prime Limited 2025	A1+	2.29%
Larsen & Turbo Limited 2025	A1+	5.90%	Aditya Birla Finance Limited 2025	A1+	2.28%
8.85% Axis Bank Limited 2024	AAA	5.12%	Kotak Mahindra Prime Limited 2024	A1+	2.12%
Bajaj Finance Limited 2025	A1+	4.46%	Pilani Investment and Industries Corp 2025	A1+	2.12%
8.65% Power Finance Corpn. Limited 2024	AAA	4.26%	7.17% Power Finance Corpn. Limited 2025	AAA	2.03%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.74%	7.33% Larsen & Turbo Limited 2024	AAA	1.87%
5.5315% LIC Housing Finance Limited 2024	AAA	3.71%	Godrej Industries Limited 2024	A1+	1.77%
Axis Bank Limited 2024	A1+	3.65%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.54%
Godrej Industries Limited 2024	A1+	3.62%	Sundaram Finance Limited 2025	A1+	0.95%
7.42% Power Finance Corpn. Limited 2024	AAA	2.38%	8.30% Nirma Limited 2025	AA	0.68%
Sundaram Finance Limited 2024	A1+	2.37%	TOTAL		65.97%

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	12.49%	Government Of India 2024	SOV	4.70%
Government Of India 2025	SOV	7.22%	TOTAL		29.60%
Government Of India 2025	SOV	5.19%			

Fixed deposits with banks	-
Other investments and Net current assets	4.43%
GRAND TOTAL	100.00%

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