

Group Capital Guarantee Debt Fund II
ULGF 011 21/03/07 GCGDebt2 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	March 21, 2007
	Assets Invested	₹ 777.1 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 39.7269 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.86%
Housing Industry	6.25%
Infrastructure	4.95%
Manufacture of coke and refined petroleum products	2.10%
Manufacture of motor vehicles, trailers and semi-trailers	1.84%
Construction of buildings	1.43%
Real estate activities	1.41%
Warehousing and support activities for transportation	1.03%
Manufacture of Basic Metals	0.64%
OTHERS	58.49%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	51.7%
Corporate Securities	43.02%
AA & Below	0.00%
AAA & Eq	32.18%
AA+ & Eq	10.84%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	5.28%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	4.53%
1-5 years	28.10%
5-7 years	3.31%
7-10 years	33.67%
> 10 years	30.39%
TOTAL	100%
Average maturity of debt portfolio (Months)	153.26

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	7.27%
Modified Duration Of Debt Portfolio(Years)	6.51

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.97% HDFC Bank Limited 2033	AAA	4.50%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.78%
8% HDFC Bank Limited 2032	AAA	2.65%	7.62% National Bank For Agriculture & Rural Development 2029	AAA	0.74%
7.88% Axis Bank Limited 2032	AAA	2.63%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.65%
7.79% Reliance Industries Limited 2033	AAA	2.10%	8.03% Tata Steel Limited 2028	AA+	0.64%
8.10% Samvardhana Motherson International Ltd 2028	AAA	1.84%	7.09% Food Corporation Of India 2031	AAA	0.63%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.71%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.62%
8.80% LIC Housing Finance Limited 2029	AAA	1.62%	7.95% Sikka Ports & Terminals Limited 2026	AAA	0.52%
8.80% Bharti Telecom Limited 2025	AA+	1.56%	7.35% Embassy Office Parks REIT 2027	AAA	0.51%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	1.54%	6.00% HDFC Bank Limited 2026	AAA	0.50%
8.25% Godrej Properties Ltd 2028	AA+	1.43%	8.37% Rural Electrification Corpn. Limited 2028	AAA	0.40%
9% Bharti Telecom Limited 2028	AA+	1.21%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.38%
8.40% Muthoot Finance Limited 2028	AA+	1.18%	10.08% IOT Utkal Energy Services Limited 2026	AAA	0.33%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	1.18%	10.08% IOT Utkal Energy Services Limited 2027	AAA	0.30%
7.75% LIC Housing Finance Limited 2027	AAA	1.16%	9% HDFC Bank Limited 2028	AAA	0.27%
9.20% Shriram Finance Limited 2029	AA+	1.08%	8.22% National Bank For Agriculture & Rural Development 2028	AAA	0.27%
7.7201% LIC Housing Finance Limited 2026	AAA	1.03%	7.64% Food Corporation of India 2029	AAA	0.26%
9.15% Shriram Finance Limited 2029	AA+	1.01%	10.08% IOT Utkal Energy Services Limited 2025	AAA	0.15%
7.82% Bajaj Finance Limited 2034	AAA	0.99%	8.18% National Bank For Agriculture & Rural Development 2028	AAA	0.13%
7.05% Embassy Office Parks REIT 2026	AAA	0.89%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.13%
6.44% HDFC Bank Limited 2028	AAA	0.87%	7.65% Axis Bank Limited 2027	AAA	0.13%
8.7% LIC Housing Finance Limited 2029	AAA	0.81%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.12%
8.54% Rural Electrification Corpn. Limited 2028	AAA	0.80%			
7.65% HDFC Bank Limited 2033	AAA	0.78%			
			TOTAL		43.02%

Equity Holdings (As on July 31, 2024)

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	10.20%	7.48% Government of Uttar Pradesh 2040	SOV	0.30%
7.34% Government Of India 2064	SOV	9.42%	7.73% State Government of Uttar Pradesh 2033	SOV	0.27%
7.30% Government Of India 2053	SOV	6.39%	7.78% Government of Puducherry 2036	SOV	0.15%
7.10% Government Of India 2034	SOV	5.88%	7.72% Government of Rajasthan 2033	SOV	0.14%
7.18% Government Of India 2037	SOV	5.06%	8.83% Government Of India 2029	SOV	0.11%
7.23% Government Of India 2039	SOV	2.76%	6.95% Government Of India 2029	SOV	0.11%
7.46% Government Of India 2073	SOV	1.09%	8.83% Government Of India 2029	SOV	0.10%
7.44% Government of Tamil Nadu 2044	SOV	0.84%	6.95% Government Of India 2029	SOV	0.10%
7.48% Government of Uttar Pradesh 2044	SOV	0.83%	8.83% Government Of India 2030	SOV	0.10%
7.17% Government Of India 2030	SOV	0.80%	6.95% Government Of India 2030	SOV	0.10%
7.43% Government of Rajasthan 2044	SOV	0.75%	8.83% Government Of India 2030	SOV	0.10%
7.74% Government of Rajasthan 2033	SOV	0.60%	6.95% Government Of India 2030	SOV	0.10%
7.75% Government of Uttar Pradesh 2033	SOV	0.60%	8.83% Government Of India 2031	SOV	0.09%
7.74% Government of Assam 2033	SOV	0.60%	6.95% Government Of India 2031	SOV	0.09%
7.52% Government of Rajasthan 2044	SOV	0.59%	8.83% Government Of India 2031	SOV	0.09%
8.25% Government of India 2033	SOV	0.54%	6.95% Government Of India 2031	SOV	0.09%
7.34% Government of Rajasthan 2034	SOV	0.52%	8.83% Government Of India 2032	SOV	0.09%
7.48% Government of Uttar Pradesh 2042	SOV	0.49%	6.95% Government Of India 2032	SOV	0.09%
7.40% Government of Rajasthan 2042	SOV	0.48%	8.83% Government Of India 2032	SOV	0.08%
7.25% Government Of India 2063	SOV	0.44%	6.95% Government Of India 2032	SOV	0.08%
7.46% Government of Uttarakhand 2034	SOV	0.44%	TOTAL		51.70%
Fixed deposits with banks					-
Other investments and Net current assets					5.28%
GRAND TOTAL					100.00%

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