

Group Capital Guarantee Short Term Debt Fund II
 ULGF 009 16/03/07 GCGSTDebt2 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.	Inception Date	March 15, 2007
	Assets Invested	₹ 4,695.5 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Short Term Bond Fund Index
	NAV	₹ 29.8248 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	25.20%
Financial and insurance activities	20.65%
Housing Industry	10.26%
Civil engineering	5.87%
Manufacture of chemicals and chemical products	5.59%
OTHERS	32.43%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	25.74%
Corporate Securities	26.18%
AA & Below	0.17%
AAA & Eq	26.01%
AA+ & Eq	0.00%
Corporate Money Market Securities	41.39%
A1 & Eq	0.00%
A1+ & Eq	41.39%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	6.69%
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)	
	5.74

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	7.35%
Modified Duration Of Debt Portfolio(Years)	0.44

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Larsen & Turbo Limited 2025	A1+	5.87%	6.19% LIC Housing Finance Limited 2024	AAA	2.25%
Axis Bank Limited 2024	A1+	5.19%	Sundaram Finance Limited 2024	A1+	2.22%
National Bank For Agriculture & Rural Development 2025	A1+	4.96%	Kotak Mahindra Prime Limited 2025	A1+	2.22%
National Bank For Agriculture & Rural Development 2024	A1+	4.49%	Pilani Investment and Industries Corp 2025	A1+	2.20%
8.85% Axis Bank Limited 2024	AAA	4.25%	Kotak Mahindra Prime Limited 2024	A1+	1.94%
8.65% Power Finance Corpn. Limited 2024	AAA	3.89%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.88%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.79%	Godrej Industries Limited 2024	A1+	1.82%
Bajaj Finance Limited 2025	A1+	3.66%	7.33% Larsen & Turbo Limited 2024	AAA	1.68%
Godrej Industries Limited 2024	A1+	3.59%	7.33% LIC Housing Finance Limited 2025	AAA	0.42%
5.5315% LIC Housing Finance Limited 2024	AAA	3.34%	Aditya Birla Finance Limited 2025	A1+	0.41%
Sundaram Finance Limited 2025	A1+	2.81%	8.30% Nirma Limited 2025	AA	0.17%
7.42% Power Finance Corpn. Limited 2024	AAA	2.28%	TOTAL		67.57%
7.17% Power Finance Corpn. Limited 2025	AAA	2.25%			

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	12.82%	Government Of India 2024	SOV	2.70%
Government Of India 2025	SOV	5.35%	TOTAL		25.74%
Government Of India 2025	SOV	4.88%			

Fixed deposits with banks	-
Other investments and Net current assets	6.69%
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.