

Group Superannuation Short Term Debt Fund
ULGF 053 03/04/03 GSSTD 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	April 04, 2003
	Assets Invested	₹ 957.3 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 37.1385 as on July 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	25.87%
Financial and insurance activities	21.41%
Housing Industry	10.20%
Manufacture of chemicals and chemical products	6.16%
Civil engineering	6.09%
OTHERS	30.28%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	28.86%
Corporate Securities	27.64%
AA & Below	0.63%
AAA & Eq	27.01%
AA+ & Eq	0.00%
Corporate Money Market Securities	42.08%
A1 & Eq	0.00%
A1+ & Eq	42.08%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	1.42%
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)	
	5.87

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	7.39%
Modified Duration Of Debt Portfolio(Years)	0.45

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Larsen & Turbo Limited 2025	A1+	6.09%	Kotak Mahindra Prime Limited 2025	A1+	2.66%
National Bank For Agriculture & Rural Development 2024	A1+	5.32%	Pilani Investment and Industries Corp 2025	A1+	2.65%
8.65% Power Finance Corpn. Limited 2024	AAA	4.82%	Sundaram Finance Limited 2024	A1+	2.60%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.48%	Kotak Mahindra Prime Limited 2024	A1+	2.60%
5.5315% LIC Housing Finance Limited 2024	AAA	4.04%	7.33% Larsen & Turbo Limited 2024	AAA	1.98%
Axis Bank Limited 2024	A1+	4.02%	Godrej Industries Limited 2024	A1+	1.86%
National Bank For Agriculture & Rural Development 2025	A1+	3.73%	7.17% Power Finance Corpn. Limited 2025	AAA	1.46%
Godrej Industries Limited 2024	A1+	3.67%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.36%
8.85% Axis Bank Limited 2024	AAA	3.46%	Aditya Birla Finance Limited 2025	A1+	1.00%
Bajaj Finance Limited 2025	A1+	2.99%	8.30% Nirma Limited 2025	AA	0.63%
Sundaram Finance Limited 2025	A1+	2.88%	TOTAL		69.72%
7.42% Power Finance Corpn. Limited 2024	AAA	2.71%			
6.19% LIC Housing Finance Limited 2024	AAA	2.70%			

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	13.99%	Government Of India 2024	SOV	4.04%
Government Of India 2025	SOV	6.39%	TOTAL		28.86%
Government Of India 2025	SOV	4.44%			
Fixed deposits with banks					-
Other investments and Net current assets					1.42%
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.