

Group Capital Guarantee Debt Fund
ULGF 007 28/10/05 GCGDebt1 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	October 28, 2005
	Assets Invested	₹ 42.9 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 49.3284 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	16.70%
Housing Industry	4.76%
Manufacture of coke and refined petroleum products	4.74%
Construction of buildings	2.35%
Manufacture of motor vehicles, trailers and semi-trailers	2.34%
Real estate activities	2.31%
OTHERS	66.79%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	57.42%
Corporate Securities	37.69%
AA & Below	0.00%
AAA & Eq	24.62%
AA+ & Eq	13.07%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	4.89%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	2.36%
1-5 years	22.09%
5-7 years	6.12%
7-10 years	36.40%
> 10 years	33.03%
TOTAL	100%
Average maturity of debt portfolio (Months)	165.17

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 June 30, 2024)

Debt Portfolio by Maturity	Allocation as a %
Yield To Maturity Of Debt Portfolio	7.31%
Modified Duration Of Debt Portfolio(Years)	7.00

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.97% HDFC Bank Limited 2033	AAA	4.78%	8.10% Samvardhana Motherhood International Ltd 2028	AA+	2.34%
7.79% Reliance Industries Limited 2033	AAA	4.74%	7.63% Kotak Mahindra Bank Limited 2029	AAA	2.33%
9.20% Shriram Finance Limited 2029	AA+	2.44%	7.05% Embassy Office Parks REIT 2026	AAA	2.31%
8.80% LIC Housing Finance Limited 2029	AAA	2.43%	7.09% Food Corporation Of India 2031	AAA	2.27%
8.40% Muthoot Finance Limited 2028	AA+	2.37%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	2.22%
8.25% Godrej Properties Ltd 2028	AA+	2.35%	9.15% Shriram Finance Limited 2029	AA+	1.22%
7.65% HDFC Bank Limited 2033	AAA	2.35%	7.82% Bajaj Finance Limited 2034	AAA	1.19%
8.80% Bharti Telecom Limited 2025	AA+	2.35%	TOTAL		37.69%

Equity Holdings (As on June 30, 2024)

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	12.20%	7.73% State Government of Uttar Pradesh 2033	SOV	0.22%
7.34% Government Of India 2064	SOV	9.73%	7.78% Government of Puducherry 2036	SOV	0.18%
7.30% Government Of India 2053	SOV	7.14%	7.72% Government of Rajasthan 2033	SOV	0.17%
7.10% Government Of India 2034	SOV	6.94%	8.83% Government Of India 2029	SOV	0.08%
7.18% Government Of India 2037	SOV	5.27%	6.95% Government Of India 2029	SOV	0.08%
7.23% Government Of India 2039	SOV	3.03%	8.83% Government Of India 2029	SOV	0.08%
7.46% Government Of India 2073	SOV	1.28%	6.95% Government Of India 2029	SOV	0.08%
7.48% Government of Uttar Pradesh 2044	SOV	0.97%	8.83% Government Of India 2030	SOV	0.08%
7.44% Government of Tamil Nadu 2044	SOV	0.94%	6.95% Government Of India 2030	SOV	0.08%
8.25% Government of India 2033	SOV	0.88%	8.83% Government Of India 2030	SOV	0.07%
7.25% Government Of India 2063	SOV	0.81%	6.95% Government Of India 2030	SOV	0.07%
7.17% Government Of India 2030	SOV	0.81%	8.83% Government Of India 2031	SOV	0.07%
7.75% Government of Uttar Pradesh 2033	SOV	0.72%	6.95% Government Of India 2031	SOV	0.07%
7.74% Government of Rajasthan 2033	SOV	0.72%	8.83% Government Of India 2031	SOV	0.07%
7.74% Government of Assam 2033	SOV	0.72%	6.95% Government Of India 2031	SOV	0.07%
7.52% Government of Rajasthan 2044	SOV	0.71%	8.83% Government Of India 2032	SOV	0.07%
7.48% Government of Uttar Pradesh 2042	SOV	0.59%	6.95% Government Of India 2032	SOV	0.07%
7.40% Government of Rajasthan 2042	SOV	0.58%	8.83% Government Of India 2032	SOV	0.06%
7.43% Government of Rajasthan 2044	SOV	0.56%	6.95% Government Of India 2032	SOV	0.06%
7.34% Government of Rajasthan 2034	SOV	0.37%	TOTAL		57.42%
7.48% Government of Uttar Pradesh 2040	SOV	0.36%			
7.46% Government of Uttarakhand 2034	SOV	0.33%			
Fixed deposits with banks					-
Other investments and Net current assets					4.89%
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.