

Group Capital Guarantee Short Term Debt Fund
ULGF 005 24/02/04 GCGSTDebt1 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	February 28, 2004
	Assets Invested	₹ 6.8 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 35.3509 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.53%
Manufacture of chemicals and chemical products	7.29%
Infrastructure	7.10%
OTHERS	64.08%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	53.29%
Corporate Securities	0.00%
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
Corporate Money Market Securities	35.92%
A1 & Eq	0.00%
A1+ & Eq	35.92%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	10.79%
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)	6.05

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	7.18%
Modified Duration Of Debt Portfolio(Years)	0.46

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Sundaram Finance Limited 2024	A1+	7.33%	National Bank For Agriculture & Rural Development 2025	A1+	7.10%
Godrej Industries Limited 2024	A1+	7.29%	Bajaj Finance Limited 2025	A1+	7.02%
Axis Bank Limited 2024	A1+	7.18%	TOTAL		35.92%

Equity Holdings (As on June 30, 2024)

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
Government Of India 2025	SOV	20.44%	Government Of India 2025	SOV	13.98%
Government Of India 2024	SOV	18.88%	TOTAL		53.29%

Fixed deposits with banks	-
Other investments and Net current assets	10.79%
GRAND TOTAL	100.00%