

**Group Capital Guarantee Short Term Debt Fund III**
**ULGF 047 27/08/13 GCGSTDebt3 105**

<b>Fund Objective:</b> To provide suitable returns through low risk investments in debt and money market instruments to protect the capital deployed in the fund	<b>Inception Date</b>	October 18, 2013
	<b>Assets Invested</b>	₹ 3,252.6 Million
	<b>Fund Manager(s)</b>	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	<b>Benchmark</b>	CRISIL Liquid Fund Index
	<b>NAV</b>	₹ 17.6467 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	26.36%
Infrastructure	24.91%
Housing Industry	11.43%
Manufacture of chemicals and chemical products	5.60%
OTHERS	31.70%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>23.83%</b>
<b>Corporate Securities</b>	<b>33.62%</b>
AA & Below	0.25%
AAA & Eq	31.84%
AA+ & Eq	1.53%
<b>Corporate Money Market Securities</b>	<b>34.69%</b>
A1 & Eq	0.00%
A1+ & Eq	34.69%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>7.86%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	98.47%
1-5 years	1.53%
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	
	6.00

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	7.41%
Modified Duration Of Debt Portfolio(Years)	0.45

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Axis Bank Limited 2024	A1+	5.07%	Kotak Mahindra Prime Limited 2025	A1+	2.01%
National Bank For Agriculture & Rural Development 2025	A1+	4.56%	7.42% Power Finance Corpn. Limited 2024	AAA	1.99%
7.99% HDFC Bank Limited 2024	AAA	3.97%	6.19% LIC Housing Finance Limited 2024	AAA	1.99%
National Bank For Agriculture & Rural Development 2024	A1+	3.92%	Pilani Investment and Industries Corp 2025	A1+	1.97%
Bajaj Finance Limited 2025	A1+	3.85%	Sundaram Finance Limited 2024	A1+	1.96%
8.85% Axis Bank Limited 2024	AAA	3.67%	Kotak Mahindra Prime Limited 2024	A1+	1.86%
Godrej Industries Limited 2024	A1+	3.56%	Godrej Industries Limited 2024	A1+	1.80%
8.65% Power Finance Corpn. Limited 2024	AAA	3.42%	7.92% Cholamandalam Investment and Finance Com 2025	AA+	1.53%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.31%	7.33% Larsen & Turbo Limited 2024	AAA	1.47%
7.40% LIC Housing Finance Limited 2024	AAA	2.92%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.39%
5.5315% LIC Housing Finance Limited 2024	AAA	2.86%	Bajaj Finance Limited 2024	A1+	0.79%
Sundaram Finance Limited 2025	A1+	2.77%	Aditya Birla Finance Limited 2025	A1+	0.58%
7.17% Power Finance Corpn. Limited 2025	AAA	2.45%	8.30% Nirma Limited 2025	AA	0.25%
7.335% Larsen & Turbo Limited 2024	AAA	2.39%	<b>TOTAL</b>		<b>68.31%</b>

**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	15.71%	Government Of India 2024	SOV	2.94%
Government Of India 2025	SOV	5.18%	<b>TOTAL</b>		<b>23.83%</b>
Fixed deposits with banks					-
Other investments and Net current assets					7.86%
<b>GRAND TOTAL</b>					<b>100.00%</b>

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