

**Group Short Term Debt Fund II**
**ULGF 046 27/08/13 GSTDebt2 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.

<b>Inception Date</b>	August 14, 2014
<b>Assets Invested</b>	₹ 15.3 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>	₹ 16.4105 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	25.10%
Infrastructure	22.53%
Manufacture of chemicals and chemical products	6.43%
OTHERS	45.93%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>41.21%</b>
<b>Corporate Securities</b>	<b>13.03%</b>
AA & Below	0.00%
AAA & Eq	13.03%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>41.03%</b>
A1 & Eq	0.00%
A1+ & Eq	41.03%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>4.73%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	100.00%
1-5 years	-
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	
	6.27

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	7.35%
Modified Duration Of Debt Portfolio(Years)	0.48

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.335% Larsen & Turbo Limited 2024	AAA	6.53%	Godrej Industries Limited 2024	A1+	3.21%
7.17% Power Finance Corpn. Limited 2025	AAA	6.50%	Axis Bank Limited 2024	A1+	3.17%
National Bank For Agriculture & Rural Development 2024	A1+	6.36%	National Bank For Agriculture & Rural Development 2025	A1+	3.14%
Bajaj Finance Limited 2025	A1+	6.20%	Kotak Mahindra Prime Limited 2025	A1+	3.12%
Sundaram Finance Limited 2024	A1+	3.24%	Pilani Investment and Industries Corp 2025	A1+	3.11%
Kotak Mahindra Prime Limited 2024	A1+	3.24%	Sundaram Finance Limited 2025	A1+	3.04%
Godrej Industries Limited 2024	A1+	3.22%	<b>TOTAL</b>		<b>54.06%</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 2024	SOV	15.81%	Government Of India 2025	SOV	9.62%
Government Of India 2025	SOV	15.78%	<b>TOTAL</b>		<b>41.21%</b>

Fixed deposits with banks	-
Other investments and Net current assets	4.73%
<b>GRAND TOTAL</b>	<b>100.00%</b>