

**Group Short Term Debt Fund III**
**ULGF 039 30/04/13 GSTDebt3 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>	May 22, 2014
<b>Assets Invested</b>	₹ 596.3 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>	₹ 17.1093 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	27.37%
Infrastructure	27.20%
Housing Industry	10.38%
Manufacture of chemicals and chemical products	5.95%
OTHERS	29.10%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>23.93%</b>
<b>Corporate Securities</b>	<b>36.86%</b>
AA & Below	0.67%
AAA & Eq	36.19%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>34.04%</b>
A1 & Eq	0.00%
A1+ & Eq	34.04%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.17%</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)	
	5.76

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	7.45%
Modified Duration Of Debt Portfolio(Years)	0.44

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
National Bank For Agriculture & Rural Development 2025	A1+	8.93%	Aditya Birla Finance Limited 2025	A1+	2.23%
7.99% HDFC Bank Limited 2024	AAA	7.55%	Kotak Mahindra Prime Limited 2024	A1+	2.07%
8.85% Axis Bank Limited 2024	AAA	5.05%	Pilani Investment and Industries Corp 2025	A1+	2.07%
Bajaj Finance Limited 2025	A1+	4.37%	7.17% Power Finance Corpn. Limited 2025	AAA	2.00%
8.65% Power Finance Corpn. Limited 2024	AAA	4.21%	7.33% Larsen & Turbo Limited 2024	AAA	1.84%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.68%	Godrej Industries Limited 2024	A1+	1.73%
5.5315% LIC Housing Finance Limited 2024	AAA	3.65%	7.40% LIC Housing Finance Limited 2024	AAA	1.67%
Axis Bank Limited 2024	A1+	3.58%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.52%
Godrej Industries Limited 2024	A1+	3.55%	Sundaram Finance Limited 2025	A1+	0.93%
7.335% Larsen & Turbo Limited 2024	AAA	2.68%	8.30% Nirma Limited 2025	AA	0.67%
7.42% Power Finance Corpn. Limited 2024	AAA	2.34%	<b>TOTAL</b>		<b>70.90%</b>
Sundaram Finance Limited 2024	A1+	2.33%			
Kotak Mahindra Prime Limited 2025	A1+	2.24%			

**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	12.25%	Government Of India 2024	SOV	4.61%
Government Of India 2025	SOV	7.07%	<b>TOTAL</b>		<b>23.93%</b>
Fixed deposits with banks					-
Other investments and Net current assets					5.17%
<b>GRAND TOTAL</b>					<b>100.00%</b>

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