

**Group Capital Guarantee Short Term Debt Fund II**
**ULGF 009 16/03/07 GCGSTDebt2 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.

<b>Inception Date</b>	March 15, 2007
<b>Assets Invested</b>	₹ 4,700.2 Million
<b>Fund Manager(s)</b>	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
<b>Benchmark</b>	CRISIL Short Term Bond Fund Index
<b>NAV</b>	₹ 29.6807 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	27.81%
Financial and insurance activities	27.57%
Housing Industry	13.58%
Manufacture of chemicals and chemical products	5.55%
OTHERS	25.50%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>20.26%</b>
<b>Corporate Securities</b>	<b>39.05%</b>
AA & Below	0.17%
AAA & Eq	38.88%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>35.45%</b>
A1 & Eq	0.00%
A1+ & Eq	35.45%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>5.24%</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)	5.69

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	7.46%
Modified Duration Of Debt Portfolio(Years)	0.43

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.99% HDFC Bank Limited 2024	AAA	6.87%	7.17% Power Finance Corpn. Limited 2025	AAA	2.24%
Axis Bank Limited 2024	A1+	5.16%	6.19% LIC Housing Finance Limited 2024	AAA	2.24%
National Bank For Agriculture & Rural Development 2025	A1+	4.92%	Sundaram Finance Limited 2024	A1+	2.20%
National Bank For Agriculture & Rural Development 2024	A1+	4.45%	Kotak Mahindra Prime Limited 2025	A1+	2.20%
8.85% Axis Bank Limited 2024	AAA	4.25%	Pilani Investment and Industries Corp 2025	A1+	2.18%
8.65% Power Finance Corpn. Limited 2024	AAA	3.89%	Kotak Mahindra Prime Limited 2024	A1+	2.14%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.78%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.88%
Bajaj Finance Limited 2025	A1+	3.63%	Godrej Industries Limited 2024	A1+	1.81%
Godrej Industries Limited 2024	A1+	3.57%	7.33% Larsen & Turbo Limited 2024	AAA	1.66%
7.40% LIC Housing Finance Limited 2024	AAA	3.34%	7.33% LIC Housing Finance Limited 2025	AAA	0.42%
5.5315% LIC Housing Finance Limited 2024	AAA	3.33%	Aditya Birla Finance Limited 2025	A1+	0.40%
Sundaram Finance Limited 2025	A1+	2.79%	8.30% Nirma Limited 2025	AA	0.17%
7.335% Larsen & Turbo Limited 2024	AAA	2.72%	<b>TOTAL</b>		<b>74.50%</b>
7.42% Power Finance Corpn. Limited 2024	AAA	2.27%			

**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	12.73%	<b>TOTAL</b>		<b>20.26%</b>
Government Of India 2025	SOV	4.84%			
Government Of India 2024	SOV	2.68%			
Fixed deposits with banks					-
Other investments and Net current assets					5.24%
<b>GRAND TOTAL</b>					<b>100.00%</b>

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.