

Group Capital Guarantee Short Term Debt Fund Superannuation
ULGF 055 24/02/04 GSCGSTD 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	₹ 112.2 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 35.7439 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	26.84%
Financial and insurance activities	25.80%
Housing Industry	12.44%
Manufacture of chemicals and chemical products	5.26%
OTHERS	29.67%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	23.59%
Corporate Securities	34.70%
AA & Below	0.00%
AAA & Eq	34.70%
AA+ & Eq	0.00%
Corporate Money Market Securities	35.64%
A1 & Eq	0.00%
A1+ & Eq	35.64%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	6.07%
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)	
	5.85

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	7.43%
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+	4.70%	7.42% Power Finance Corpn. Limited 2024	AAA	2.67%
8.85% Axis Bank Limited 2024	AAA	4.47%	Sundaram Finance Limited 2024	A1+	2.21%
7.99% HDFC Bank Limited 2024	AAA	4.45%	Kotak Mahindra Prime Limited 2024	A1+	2.20%
National Bank For Agriculture & Rural Development 2024	A1+	4.33%	Kotak Mahindra Prime Limited 2025	A1+	2.12%
Bajaj Finance Limited 2025	A1+	4.22%	Pilani Investment and Industries Corp 2025	A1+	2.12%
8.65% Power Finance Corpn. Limited 2024	AAA	3.58%	Aditya Birla Finance Limited 2025	A1+	2.12%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.56%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.79%
5.5315% LIC Housing Finance Limited 2024	AAA	3.53%	7.33% Larsen & Tourbo Limited 2024	AAA	1.78%
Godrej Industries Limited 2024	A1+	3.51%	7.17% Power Finance Corpn. Limited 2025	AAA	1.77%
Axis Bank Limited 2024	A1+	3.45%	6.19% LIC Housing Finance Limited 2024	AAA	1.77%
Sundaram Finance Limited 2025	A1+	2.90%	Godrej Industries Limited 2024	A1+	1.75%
7.335% Larsen & Tourbo Limited 2024	AAA	2.67%	TOTAL		70.34%
7.40% LIC Housing Finance Limited 2024	AAA	2.67%			

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	13.51%	TOTAL		23.59%
Government Of India 2025	SOV	5.48%			
Government Of India 2024	SOV	4.59%			

Fixed deposits with banks	-
Other investments and Net current assets	6.07%
GRAND TOTAL	100.00%

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