

Group Superannuation Debt Fund
ULGF 052 03/04/03 GSDBT 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	Inception Date	April 04, 2003
	Assets Invested	₹ 3,050.3 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 47.1603 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	21.58%
Infrastructure	9.31%
Housing Industry	3.56%
Manufacture of coke and refined petroleum products	2.07%
Manufacture of motor vehicles, trailers and semi-trailers	1.98%
Real estate activities	1.46%
Construction of buildings	1.39%
Manufacture of Basic Metals	0.59%
Warehousing and support activities for transportation	0.20%
OTHERS	57.86%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	51.45%
Corporate Securities	44.83%
AA & Below	4.69%
AAA & Eq	26.84%
AA+ & Eq	13.30%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.72%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	4.02%
1-5 years	28.86%
5-7 years	2.46%
7-10 years	32.11%
> 10 years	32.55%
TOTAL	100%
Average maturity of debt portfolio (Months)	159.65

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	7.39%
Modified Duration Of Debt Portfolio(Years)	6.64

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.97% HDFC Bank Limited 2033	AAA	5.04%	8.7% LIC Housing Finance Limited 2029	AAA	0.82%
9.99% Jhajar Power Limited 2026	AA	2.36%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.76%
7.88% Axis Bank Limited 2032	AAA	2.34%	7.09% Food Corporation Of India 2031	AAA	0.70%
9.99% Jhajar Power Limited 2025	AA	2.33%	9% HDFC Bank Limited 2028	AAA	0.69%
7.79% Reliance Industries Limited 2033	AAA	2.07%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.65%
8% HDFC Bank Limited 2032	AAA	2.02%	10.08% IOT Utkal Energy Services Limited 2026	AAA	0.63%
8.10% Samvardhana Motherson International Ltd 2028	AA+	1.98%	8.03% Tata Steel Limited 2028	AA+	0.59%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.74%	10.08% IOT Utkal Energy Services Limited 2027	AAA	0.58%
8.80% LIC Housing Finance Limited 2029	AAA	1.71%	7.35% Embassy Office Parks REIT 2027	AAA	0.56%
8.80% Bharti Telecom Limited 2025	AA+	1.52%	8.22% National Bank For Agriculture & Rural Development 2028	AAA	0.50%
8.25% Godrej Properties Ltd 2028	AA+	1.39%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.47%
9% Bharti Telecom Limited 2028	AA+	1.29%	7.80% HDFC Bank Limited 2032	AAA	0.47%
8.40% Muthoot Finance Limited 2028	AA+	1.20%	10.08% IOT Utkal Energy Services Limited 2025	AAA	0.44%
7.59% Pune Municipal Corporation Limited 2027	AA+	1.17%	8.37% Rural Electrification Corpn. Limited 2028	AAA	0.37%
8.40% Chola mandalam Investment and Finance Com 2028	AA+	1.13%	7.64% Food Corporation of India 2029	AAA	0.36%
7.65% HDFC Bank Limited 2033	AAA	1.12%	8.18% National Bank For Agriculture & Rural Development 2028	AAA	0.27%
9.15% Shriram Finance Limited 2029	AA+	1.06%	6.44% HDFC Bank Limited 2028	AAA	0.25%
9.20% Shriram Finance Limited 2029	AA+	1.00%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.20%
7.92% Chola mandalam Investment and Finance Com 2025	AA+	0.98%	7.65% Axis Bank Limited 2027	AAA	0.13%
7.82% Bajaj Finance Limited 2034	AAA	0.97%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.09%
7.05% Embassy Office Parks REIT 2026	AAA	0.91%	TOTAL		44.83%

Equity Holdings (As on June 30, 2024)

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

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.34% Government Of India 2064	SOV	9.61%	7.73% State Government of Uttar Pradesh 2033	SOV	0.28%
7.18% Government Of India 2033	SOV	7.88%	7.78% Government of Puducherry 2036	SOV	0.16%
7.30% Government Of India 2053	SOV	7.60%	7.72% Government of Rajasthan 2033	SOV	0.14%
7.10% Government Of India 2034	SOV	6.01%	8.83% Government Of India 2029	SOV	0.11%
7.18% Government Of India 2037	SOV	5.37%	6.95% Government Of India 2029	SOV	0.11%
7.23% Government Of India 2039	SOV	2.54%	8.83% Government Of India 2029	SOV	0.11%
7.46% Government Of India 2073	SOV	1.14%	6.95% Government Of India 2029	SOV	0.11%
8.25% Government of India 2033	SOV	0.97%	8.83% Government Of India 2030	SOV	0.10%
7.44% Government of Tamil Nadu 2044	SOV	0.88%	6.95% Government Of India 2030	SOV	0.10%
7.48% Government of Uttar Pradesh 2044	SOV	0.87%	8.83% Government Of India 2030	SOV	0.10%
7.25% Government Of India 2063	SOV	0.82%	6.95% Government Of India 2030	SOV	0.10%
7.43% Government of Rajasthan 2044	SOV	0.80%	8.83% Government Of India 2031	SOV	0.10%
7.75% Government of Uttar Pradesh 2033	SOV	0.62%	6.95% Government Of India 2031	SOV	0.10%
7.74% Government of Rajasthan 2033	SOV	0.62%	8.83% Government Of India 2031	SOV	0.09%
7.74% Government of Assam 2033	SOV	0.62%	6.95% Government Of India 2031	SOV	0.09%
7.52% Government of Rajasthan 2044	SOV	0.61%	8.83% Government Of India 2032	SOV	0.09%
7.34% Government of Rajasthan 2034	SOV	0.51%	6.95% Government Of India 2032	SOV	0.09%
7.40% Government of Rajasthan 2042	SOV	0.51%	8.83% Government Of India 2032	SOV	0.09%
7.48% Government of Uttar Pradesh 2042	SOV	0.51%	6.95% Government Of India 2032	SOV	0.09%
7.46% Government of Uttarakhand 2034	SOV	0.47%	7.42% Government of Andhra Pradesh 2026	SOV	0.03%
7.48% Government of Uttar Pradesh 2040	SOV	0.31%	TOTAL		51.45%
Fixed deposits with banks					-
Other investments and Net current assets					3.72%
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.