

Group Superannuation Short Term Debt Fund
ULGF 053 03/04/03 GSSTD 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	April 04, 2003
	Assets Invested	₹ 985.5 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 36.9542 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	26.79%
Financial and insurance activities	25.12%
Housing Industry	12.63%
Manufacture of chemicals and chemical products	5.95%
OTHERS	29.50%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	23.58%
Corporate Securities	35.76%
AA & Below	0.61%
AAA & Eq	35.15%
AA+ & Eq	0.00%
Corporate Money Market Securities	34.74%
A1 & Eq	0.00%
A1+ & Eq	34.74%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	5.92%
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)	
	5.80

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 2024	A1+	5.13%	Kotak Mahindra Prime Limited 2025	A1+	2.56%
8.65% Power Finance Corpn. Limited 2024	AAA	4.68%	Pilani Investment and Industries Corp 2025	A1+	2.56%
7.99% HDFC Bank Limited 2024	AAA	4.46%	Sundaram Finance Limited 2024	A1+	2.51%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.36%	Kotak Mahindra Prime Limited 2024	A1+	2.51%
5.5315% LIC Housing Finance Limited 2024	AAA	3.92%	7.33% Larsen & Turbo Limited 2024	AAA	1.92%
Axis Bank Limited 2024	A1+	3.88%	Godrej Industries Limited 2024	A1+	1.80%
National Bank For Agriculture & Rural Development 2025	A1+	3.60%	7.335% Larsen & Turbo Limited 2024	AAA	1.72%
Godrej Industries Limited 2024	A1+	3.55%	7.17% Power Finance Corpn. Limited 2025	AAA	1.41%
8.85% Axis Bank Limited 2024	AAA	3.36%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.32%
Bajaj Finance Limited 2025	A1+	2.89%	Aditya Birla Finance Limited 2025	A1+	0.96%
Sundaram Finance Limited 2025	A1+	2.78%	8.30% Nirma Limited 2025	AA	0.61%
7.40% LIC Housing Finance Limited 2024	AAA	2.74%	TOTAL		70.50%
7.42% Power Finance Corpn. Limited 2024	AAA	2.63%			
6.19% LIC Housing Finance Limited 2024	AAA	2.62%			

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	13.52%	Government Of India 2024	SOV	3.90%
Government Of India 2025	SOV	6.17%	TOTAL		23.58%
Fixed deposits with banks					-
Other investments and Net current assets					5.92%
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.