

**Group Short Term Debt Fund**
**ULGF 003 03/04/03 GSTDebt 105**

<b>Fund Objective:</b> 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>	April 04, 2003
	<b>Assets Invested</b>	₹ 223.1 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>	₹ 37.0392 as on June 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	29.28%
Infrastructure	28.77%
Housing Industry	17.05%
Manufacture of chemicals and chemical products	8.86%
OTHERS	16.04%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>15.68%</b>
<b>Corporate Securities</b>	<b>45.70%</b>
AA & Below	2.69%
AAA & Eq	43.01%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>38.26%</b>
A1 & Eq	0.00%
A1+ & Eq	38.26%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>0.36%</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)	6.00

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	7.62%
Modified Duration Of Debt Portfolio(Years)	0.45

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
8.85% Axis Bank Limited 2024	AAA	9.00%	7.42% Power Finance Corpn. Limited 2024	AAA	3.58%
7.40% LIC Housing Finance Limited 2024	AAA	8.06%	Pilani Investment and Industries Corp 2025	A1+	3.41%
National Bank For Agriculture & Rural Development 2025	A1+	7.74%	8.30% Nirma Limited 2025	AA	2.69%
Bajaj Finance Limited 2025	A1+	6.37%	7.33% Larsen & Tourbo Limited 2024	AAA	2.68%
7.4% Rural Electrification Corpn. Limited 2024	AAA	5.82%	Godrej Industries Limited 2024	A1+	2.42%
Kotak Mahindra Prime Limited 2025	A1+	5.77%	8.57% Rural Electrification Corpn. Limited 2024	AAA	2.25%
Aditya Birla Finance Limited 2025	A1+	5.54%	7.17% Power Finance Corpn. Limited 2025	AAA	2.23%
7.99% HDFC Bank Limited 2024	AAA	4.93%	Sundaram Finance Limited 2024	A1+	2.22%
7.335% Larsen & Tourbo Limited 2024	AAA	4.48%	Sundaram Finance Limited 2025	A1+	1.04%
Godrej Industries Limited 2024	A1+	3.75%	<b>TOTAL</b>		<b>83.96%</b>

**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	9.79%	Government Of India 2024	SOV	1.65%
Government Of India 2025	SOV	4.24%	<b>TOTAL</b>		<b>15.68%</b>

Fixed deposits with banks	-
Other investments and Net current assets	0.36%
<b>GRAND TOTAL</b>	<b>100.00%</b>