

**Group Capital Guarantee Short Term Debt Fund**
**ULGF 005 24/02/04 GCGSTDebt1 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>	February 28, 2004
	<b>Assets Invested</b>	₹ 6.7 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>	₹ 35.1835 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	28.93%
Infrastructure	21.93%
Manufacture of chemicals and chemical products	7.43%
OTHERS	41.71%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>18.86%</b>
<b>Corporate Securities</b>	<b>0.00%</b>
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>58.29%</b>
A1 & Eq	0.00%
A1+ & Eq	58.29%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>22.85%</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)	3.02

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 May 31, 2024 )**

Debt Portfolio by Maturity	Allocation as a %
Yield To Maturity Of Debt Portfolio	8.45%
Modified Duration Of Debt Portfolio(Years)	0.23

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Kotak Mahindra Prime Limited 2024	A1+	7.43%	Axis Bank Limited 2024	A1+	7.17%
Grasim Industries Limited 2024	A1+	7.43%	National Bank For Agriculture & Rural Development 2025	A1+	7.09%
Larsen & Turbo Limited 2024	A1+	7.43%	Bajaj Finance Limited 2025	A1+	7.01%
Reliance Jio Infocomm 2024	A1+	7.40%	<b>TOTAL</b>		<b>58.29%</b>
Sundaram Finance Limited 2024	A1+	7.32%			

**Equity Holdings (As on May 31, 2024 )**

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
Government Of India 2024	SOV	18.86%	<b>TOTAL</b>		<b>18.86%</b>
Fixed deposits with banks					-
Other investments and Net current assets					22.85%
<b>GRAND TOTAL</b>					<b>100.00%</b>