

Group Capital Guarantee Short Term Debt Fund III
ULGF 047 27/08/13 GCGSTDebt3 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments to protect the capital deployed in the fund	Inception Date	October 18, 2013
	Assets Invested	₹ 3,210.5 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.5634 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	38.06%
Financial and insurance activities	28.20%
Housing Industry	11.58%
Manufacture of chemicals and chemical products	9.18%
Manufacture of coke and refined petroleum products	4.74%
OTHERS	8.25%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	2.97%
Corporate Securities	38.78%
AA & Below	0.25%
AAA & Eq	36.98%
AA+ & Eq	1.55%
Corporate Money Market Securities	52.97%
A1 & Eq	0.00%
A1+ & Eq	52.97%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	5.28%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	98.41%
1-5 years	1.59%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	4.17

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	8.41%
Modified Duration Of Debt Portfolio(Years)	0.31

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	9.38%	7.17% Power Finance Corpn. Limited 2025	AAA	2.48%
Godrej Consumer Products Limited 2024	A1+	5.54%	7.335% Larsen & Turbo Limited 2024	AAA	2.42%
Axis Bank Limited 2024	A1+	5.10%	Kotak Mahindra Prime Limited 2025	A1+	2.02%
9.25% Reliance Industries Limited 2024	AAA	4.74%	7.42% Power Finance Corpn. Limited 2024	AAA	2.02%
National Bank For Agriculture & Rural Development 2025	A1+	4.59%	6.19% LIC Housing Finance Limited 2024	AAA	2.01%
Larsen & Turbo Limited 2024	A1+	4.21%	Pilani Investment and Industries Corp 2025	A1+	1.98%
7.99% HDFC Bank Limited 2024	AAA	4.02%	Sundaram Finance Limited 2024	A1+	1.98%
National Bank For Agriculture & Rural Development 2024	A1+	3.95%	Kotak Mahindra Prime Limited 2024	A1+	1.87%
Bajaj Finance Limited 2025	A1+	3.87%	7.92% Cholamandalam Investment and Finance Com 2025	AA+	1.55%
8.85% Axis Bank Limited 2024	AAA	3.72%	7.33% Larsen & Turbo Limited 2024	AAA	1.49%
Kotak Mahindra Prime Limited 2024	A1+	3.70%	Bajaj Finance Limited 2024	A1+	0.80%
8.65% Power Finance Corpn. Limited 2024	AAA	3.47%	9.24% HDFC Bank Limited 2024	AAA	0.72%
Grasim Industries Limited 2024	A1+	3.39%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.69%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.36%	Aditya Birla Finance Limited 2025	A1+	0.59%
7.40% LIC Housing Finance Limited 2024	AAA	2.95%	8.30% Nirma Limited 2025	AA	0.25%
5.5315% LIC Housing Finance Limited 2024	AAA	2.89%	TOTAL		91.75%

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	2.97%	TOTAL		2.97%
Fixed deposits with banks					-
Other investments and Net current assets					5.28%
GRAND TOTAL					100.00%

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