

Group Debt Fund II
ULGF 040 30/04/13 GDebt2 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	December 02, 2013
	Assets Invested	₹ 16,817.1 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 22.7865 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	22.16%
Infrastructure	4.72%
Housing Industry	4.38%
Manufacture of coke and refined petroleum products	1.79%
Manufacture of motor vehicles, trailers and semi-trailers	1.59%
Manufacture of Basic Metals	1.42%
Construction of buildings	1.06%
Real estate activities	0.84%
Warehousing and support activities for transportation	0.51%
OTHERS	61.53%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	49.05%
Corporate Securities	40.72%
AA & Below	0.37%
AAA & Eq	29.17%
AA+ & Eq	11.18%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	10.23%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	9.05%
1-5 years	22.66%
5-7 years	8.25%
7-10 years	31.26%
> 10 years	28.78%
TOTAL	100%
Average maturity of debt portfolio (Months)	146.81

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	7.33%
Modified Duration Of Debt Portfolio(Years)	6.31

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.02% Bajaj Finance Limited 2031	AAA	4.67%	7.05% Embassy Office Parks REIT 2026	AAA	0.49%
7.97% HDFC Bank Limited 2033	AAA	4.34%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.44%
9.15% Shriram Finance Limited 2029	AA+	1.92%	8.03% Tata Steel Limited 2028	AA+	0.40%
7.79% Reliance Industries Limited 2033	AAA	1.79%	7.35% Embassy Office Parks REIT 2027	AAA	0.35%
8% HDFC Bank Limited 2032	AAA	1.65%	8.3% Rural Electrification Corpn. Limited 2029	AAA	0.34%
8.10% Samvardhana Motherson International Ltd 2028	AA+	1.59%	7.80% HDFC Bank Limited 2032	AAA	0.31%
7.88% Axis Bank Limited 2032	AAA	1.58%	7.80% National Bank For Agriculture & Rural Development 2027	AAA	0.30%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.54%	7.95% Sikka Ports & Terminals Limited 2026	AAA	0.30%
8.80% LIC Housing Finance Limited 2029	AAA	1.41%	7.64% Food Corporation of India 2029	AAA	0.20%
7.09% Food Corporation Of India 2031	AAA	1.31%	6.75% Sikka Ports & Terminals Limited 2026	AAA	0.19%
7.65% HDFC Bank Limited 2033	AAA	1.15%	9.99% Jhajjar Power Limited 2026	AA	0.18%
8.25% Godrej Properties Ltd 2028	AA+	1.06%	9.99% Jhajjar Power Limited 2025	AA	0.18%
9% Bharti Telecom Limited 2028	AA+	1.05%	8.50% National Bank For Agriculture & Rural Development 2029	AAA	0.15%
8.80% Bharti Telecom Limited 2025	AA+	1.02%	8.22% National Bank For Agriculture & Rural Development 2028	AAA	0.12%
8.15% Tata Steel Limited 2026	AA+	1.02%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.10%
9.20% Shriram Finance Limited 2029	AA+	0.98%	8.7% LIC Housing Finance Limited 2029	AAA	0.07%
7.75% LIC Housing Finance Limited 2027	AAA	0.96%	8.37% Rural Electrification Corpn. Limited 2028	AAA	0.07%
7.82% Bajaj Finance Limited 2034	AAA	0.95%	7.65% Axis Bank Limited 2027	AAA	0.07%
7.10% National Bank For Agriculture & Rural Development 2030	AAA	0.88%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.06%
8.40% Cholamandalam Investment and Finance Com 2028	AA+	0.87%	8.18% National Bank For Agriculture & Rural Development 2028	AAA	0.05%
8.54% Rural Electrification Corpn. Limited 2028	AAA	0.81%	8.8% Rural Electrification Corpn. Limited 2029	AAA	0.02%
7.7201% LIC Housing Finance Limited 2026	AAA	0.77%			
6.44% HDFC Bank Limited 2028	AAA	0.67%			
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.64%			

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Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
8.40% Muthoot Finance Limited 2028	AA+	0.60%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.02%
7.92% Chola mandalam Investment and Finance Com 2025	AA+	0.56%	10.08% IOT Utkal Energy Services Limited 2026	AAA	-
7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.50%	10.08% IOT Utkal Energy Services Limited 2027	AAA	-
			10.08% IOT Utkal Energy Services Limited 2025	AAA	-
			TOTAL		40.72%

Equity Holdings (As on May 31, 2024)

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	11.08%	7.48% Government of Uttar Pradesh 2040	SOV	0.28%
7.34% Government Of India 2064	SOV	7.99%	8.25% Government of India 2033	SOV	0.26%
7.30% Government Of India 2053	SOV	5.36%	7.54% Government of Assam 2034	SOV	0.25%
7.18% Government Of India 2037	SOV	4.60%	7.17% Government Of India 2030	SOV	0.23%
7.10% Government Of India 2034	SOV	3.75%	7.73% State Government of Uttar Pradesh 2033	SOV	0.19%
7.23% Government Of India 2039	SOV	1.60%	7.78% Government of Puducherry 2036	SOV	0.13%
7.25% Government Of India 2063	SOV	1.44%	7.72% Government of Rajasthan 2033	SOV	0.12%
7.75% Government of Rajasthan 2036	SOV	1.18%	8.83% Government Of India 2029	SOV	0.09%
7.46% Government Of India 2073	SOV	0.99%	6.95% Government Of India 2029	SOV	0.09%
7.44% Government of Tamil Nadu 2044	SOV	0.78%	8.83% Government Of India 2029	SOV	0.08%
7.48% Government of Uttar Pradesh 2044	SOV	0.77%	6.95% Government Of India 2029	SOV	0.08%
7.66% Government Of India 2033	SOV	0.77%	8.83% Government Of India 2030	SOV	0.08%
7.43% Government of Rajasthan 2044	SOV	0.68%	6.95% Government Of India 2030	SOV	0.08%
7.54% Government of Kerala 2055	SOV	0.54%	8.83% Government Of India 2030	SOV	0.08%
7.52% Government of Rajasthan 2044	SOV	0.54%	6.95% Government Of India 2030	SOV	0.08%
7.78% Government of Assam 2034	SOV	0.52%	8.83% Government Of India 2031	SOV	0.08%
7.75% Government of Uttar Pradesh 2033	SOV	0.50%	6.95% Government Of India 2031	SOV	0.08%
7.74% Government of Assam 2033	SOV	0.50%	8.83% Government Of India 2031	SOV	0.07%
7.74% Government of Rajasthan 2033	SOV	0.50%	6.95% Government Of India 2031	SOV	0.07%
7.48% Government of Uttar Pradesh 2042	SOV	0.45%	8.83% Government Of India 2032	SOV	0.07%
7.40% Government of Rajasthan 2042	SOV	0.42%	6.95% Government Of India 2032	SOV	0.07%
7.46% Government of Uttarakhand 2034	SOV	0.39%	8.83% Government Of India 2032	SOV	0.07%
7.42% Government of Assam 2034	SOV	0.39%	6.95% Government Of India 2032	SOV	0.07%
7.77% Government of Andhra Pradesh 2035	SOV	0.34%	TOTAL		49.05%
7.76% Government of Kerala 2035	SOV	0.28%			
Fixed deposits with banks					-
Other investments and Net current assets					10.23%
GRAND TOTAL					100.00%

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