

**Group Short Term Debt Fund II**
**ULGF 046 27/08/13 GSTDebt2 105**

<b>Fund Objective:</b> 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.	<b>Inception Date</b>	August 14, 2014
	<b>Assets Invested</b>	₹ 15.2 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>	₹ 16.3350 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	29.11%
Financial and insurance activities	25.31%
Manufacture of chemicals and chemical products	9.84%
OTHERS	35.73%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>15.79%</b>
<b>Corporate Securities</b>	<b>13.09%</b>
AA & Below	0.00%
AAA & Eq	13.09%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>51.17%</b>
A1 & Eq	0.00%
A1+ & Eq	51.17%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>19.95%</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)	4.05

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	8.16%
Modified Duration Of Debt Portfolio(Years)	0.31

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Godrej Consumer Products Limited 2024	A1+	6.56%	Sundaram Finance Limited 2024	A1+	3.23%
7.335% Larsen & Turbo Limited 2024	AAA	6.56%	Kotak Mahindra Prime Limited 2024	A1+	3.23%
Reliance Jio Infocomm 2024	A1+	6.54%	Axis Bank Limited 2024	A1+	3.16%
7.17% Power Finance Corpn. Limited 2025	AAA	6.53%	National Bank For Agriculture & Rural Development 2025	A1+	3.13%
National Bank For Agriculture & Rural Development 2024	A1+	6.35%	Kotak Mahindra Prime Limited 2025	A1+	3.11%
Bajaj Finance Limited 2025	A1+	6.19%	Pilani Investment and Industries Corp 2025	A1+	3.10%
Kotak Mahindra Prime Limited 2024	A1+	3.28%	<b>TOTAL</b>		<b>64.26%</b>
Grasim Industries Limited 2024	A1+	3.28%			

**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	15.79%	<b>TOTAL</b>		<b>15.79%</b>
Fixed deposits with banks					-
Other investments and Net current assets					19.95%
<b>GRAND TOTAL</b>					<b>100.00%</b>

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