

Group Short Term Debt Fund III
ULGF 039 30/04/13 GSTDebt3 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	May 22, 2014
	Assets Invested	₹ 574.4 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.0260 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	38.57%
Financial and insurance activities	27.32%
Housing Industry	10.77%
Manufacture of chemicals and chemical products	9.30%
OTHERS	14.04%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	4.75%
Corporate Securities	37.56%
AA & Below	0.70%
AAA & Eq	36.86%
AA+ & Eq	0.00%
Corporate Money Market Securities	48.40%
A1 & Eq	0.00%
A1+ & Eq	48.40%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	9.29%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	100.00%
1-5 years	-
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	4.41

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	8.03%
Modified Duration Of Debt Portfolio(Years)	0.33

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	9.36%	Sundaram Finance Limited 2024	A1+	2.40%
National Bank For Agriculture & Rural Development 2025	A1+	9.21%	Kotak Mahindra Prime Limited 2025	A1+	2.31%
7.99% HDFC Bank Limited 2024	AAA	7.83%	Aditya Birla Finance Limited 2025	A1+	2.30%
8.85% Axis Bank Limited 2024	AAA	5.25%	Kotak Mahindra Prime Limited 2024	A1+	2.14%
Godrej Consumer Products Limited 2024	A1+	4.96%	Pilani Investment and Industries Corp 2025	A1+	2.14%
Bajaj Finance Limited 2025	A1+	4.51%	7.17% Power Finance Corpn. Limited 2025	AAA	2.08%
8.65% Power Finance Corpn. Limited 2024	AAA	4.37%	7.33% Larsen & Turbo Limited 2024	AAA	1.91%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.82%	Larsen & Turbo Limited 2024	A1+	1.74%
5.5315% LIC Housing Finance Limited 2024	AAA	3.78%	7.40% LIC Housing Finance Limited 2024	AAA	1.74%
Axis Bank Limited 2024	A1+	3.69%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.87%
Grasim Industries Limited 2024	A1+	3.39%	8.30% Nirma Limited 2025	AA	0.70%
7.335% Larsen & Turbo Limited 2024	AAA	2.78%	Godrej Industries Limited 2024	A1+	0.26%
7.42% Power Finance Corpn. Limited 2024	AAA	2.43%	TOTAL		85.96%

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	4.75%	TOTAL		4.75%
Fixed deposits with banks					-
Other investments and Net current assets					9.29%
GRAND TOTAL					100.00%

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