

Group Capital Guarantee Short Term Debt Fund II
ULGF 009 16/03/07 GCGSTDebt2 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	Inception Date	March 15, 2007
	Assets Invested	₹ 4,698.7 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Short Term Bond Fund Index
	NAV	₹ 29.5407 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	40.55%
Financial and insurance activities	29.22%
Housing Industry	12.81%
Manufacture of chemicals and chemical products	9.25%
Manufacture of coke and refined petroleum products	0.81%
OTHERS	7.36%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	2.67%
Corporate Securities	38.82%
AA & Below	0.17%
AAA & Eq	38.65%
AA+ & Eq	0.00%
Corporate Money Market Securities	53.82%
A1 & Eq	0.00%
A1+ & Eq	53.82%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	4.69%
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)	
	4.11

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	8.42%
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+	9.36%	7.335% Larsen & Turbo Limited 2024	AAA	2.72%
7.99% HDFC Bank Limited 2024	AAA	6.87%	7.42% Power Finance Corpn. Limited 2024	AAA	2.27%
Godrej Consumer Products Limited 2024	A1+	5.56%	7.17% Power Finance Corpn. Limited 2025	AAA	2.24%
Axis Bank Limited 2024	A1+	5.13%	6.19% LIC Housing Finance Limited 2024	AAA	2.24%
National Bank For Agriculture & Rural Development 2025	A1+	4.89%	Sundaram Finance Limited 2024	A1+	2.19%
Larsen & Turbo Limited 2024	A1+	4.58%	Kotak Mahindra Prime Limited 2025	A1+	2.19%
National Bank For Agriculture & Rural Development 2024	A1+	4.41%	Pilani Investment and Industries Corp 2025	A1+	2.17%
8.85% Axis Bank Limited 2024	AAA	4.17%	Kotak Mahindra Prime Limited 2024	A1+	2.12%
8.65% Power Finance Corpn. Limited 2024	AAA	3.89%	7.33% Larsen & Turbo Limited 2024	AAA	1.66%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.76%	9.24% HDFC Bank Limited 2024	AAA	0.85%
Kotak Mahindra Prime Limited 2024	A1+	3.69%	9.25% Reliance Industries Limited 2024	AAA	0.81%
Bajaj Finance Limited 2025	A1+	3.61%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.77%
Grasim Industries Limited 2024	A1+	3.52%	Aditya Birla Finance Limited 2025	A1+	0.40%
5.5315% LIC Housing Finance Limited 2024	AAA	3.32%	8.30% Nirma Limited 2025	AA	0.17%
7.40% LIC Housing Finance Limited 2024	AAA	3.08%	TOTAL		92.64%

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	2.67%	TOTAL		2.67%
Fixed deposits with banks					-
Other investments and Net current assets					4.69%
GRAND TOTAL					100.00%

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