

**Group Capital Guarantee Short Term Debt Fund Superannuation**
**ULGF 055 24/02/04 GSCGSTD 105**

<b>Fund Objective:</b> To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	<b>Inception Date</b>	February 28, 2004
	<b>Assets Invested</b>	₹ 111.9 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>	₹ 35.5673 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	39.76%
Financial and insurance activities	25.53%
Housing Industry	12.46%
Manufacture of chemicals and chemical products	9.37%
Manufacture of coke and refined petroleum products	0.89%
OTHERS	11.98%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>4.58%</b>
<b>Corporate Securities</b>	<b>35.68%</b>
AA & Below	0.00%
AAA & Eq	35.68%
AA+ & Eq	0.00%
<b>Corporate Money Market Securities</b>	<b>52.34%</b>
A1 & Eq	0.00%
A1+ & Eq	52.34%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>7.40%</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)	
	4.19

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	8.25%
Modified Duration Of Debt Portfolio(Years)	0.32

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	9.34%	7.42% Power Finance Corpn. Limited 2024	AAA	2.67%
Godrej Consumer Products Limited 2024	A1+	5.35%	Sundaram Finance Limited 2024	A1+	2.20%
National Bank For Agriculture & Rural Development 2025	A1+	4.69%	Kotak Mahindra Prime Limited 2024	A1+	2.20%
8.85% Axis Bank Limited 2024	AAA	4.49%	Kotak Mahindra Prime Limited 2025	A1+	2.12%
7.99% HDFC Bank Limited 2024	AAA	4.47%	Aditya Birla Finance Limited 2025	A1+	2.11%
Larsen & Turbo Limited 2024	A1+	4.46%	Pilani Investment and Industries Corp 2025	A1+	2.11%
National Bank For Agriculture & Rural Development 2024	A1+	4.32%	Kotak Mahindra Prime Limited 2024	A1+	1.79%
Bajaj Finance Limited 2025	A1+	4.21%	7.33% Larsen & Turbo Limited 2024	AAA	1.78%
8.65% Power Finance Corpn. Limited 2024	AAA	3.59%	7.17% Power Finance Corpn. Limited 2025	AAA	1.78%
Grasim Industries Limited 2024	A1+	3.57%	6.19% LIC Housing Finance Limited 2024	AAA	1.77%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.57%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.90%
5.5315% LIC Housing Finance Limited 2024	AAA	3.53%	9.24% HDFC Bank Limited 2024	AAA	0.89%
Axis Bank Limited 2024	A1+	3.44%	9.25% Reliance Industries Limited 2024	AAA	0.89%
7.335% Larsen & Turbo Limited 2024	AAA	2.68%	Godrej Industries Limited 2024	A1+	0.44%
7.40% LIC Housing Finance Limited 2024	AAA	2.67%	<b>TOTAL</b>		<b>88.02%</b>

**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	4.58%	<b>TOTAL</b>		<b>4.58%</b>
Fixed deposits with banks					-
Other investments and Net current assets					7.40%
<b>GRAND TOTAL</b>					<b>100.00%</b>

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