

Group Superannuation Short Term Debt Fund
ULGF 053 03/04/03 GSSTD 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 | April 04, 2003 |
| | Assets Invested | ₹ 986.0 Million |
| | Fund Manager(s) | Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced) |
| | Benchmark | CRISIL Liquid Fund Index |
| | NAV | ₹ 36.7750 as on May 31, 2024 |

| Top 10 Sectors * | % of Invested Assets |
|--|----------------------|
| Infrastructure | 39.45% |
| Financial and insurance activities | 27.69% |
| Housing Industry | 12.62% |
| Manufacture of chemicals and chemical products | 8.05% |
| Manufacture of coke and refined petroleum products | 1.01% |
| OTHERS | 11.17% |

*As per IRDAI NIC industry classification

| Rating Profile | Allocation as a % |
|--|-------------------|
| Government Securities / T Bills | 3.87% |
| Corporate Securities | 37.46% |
| AA & Below | 0.61% |
| AAA & Eq | 36.85% |
| AA+ & Eq | 0.00% |
| Corporate Money Market Securities | 51.37% |
| A1 & Eq | 0.00% |
| A1+ & Eq | 51.37% |
| Fixed Deposits With Banks | 0.00% |
| Other Current Assets & Eq | 7.30% |
| 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) | |
| | 4.10 |

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 | 8.39% |
| 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+ | 7.77% | 6.19% LIC Housing Finance Limited 2024 | AAA | 2.62% |
| Larsen & Turbo Limited 2024 | A1+ | 5.37% | Kotak Mahindra Prime Limited 2025 | A1+ | 2.55% |
| National Bank For Agriculture & Rural Development 2024 | A1+ | 5.10% | Pilani Investment and Industries Corp 2025 | A1+ | 2.54% |
| 8.65% Power Finance Corpn. Limited 2024 | AAA | 4.68% | Sundaram Finance Limited 2024 | A1+ | 2.49% |
| 7.99% HDFC Bank Limited 2024 | AAA | 4.46% | Kotak Mahindra Prime Limited 2024 | A1+ | 2.49% |
| Kotak Mahindra Prime Limited 2024 | A1+ | 4.36% | 7.33% Larsen & Turbo Limited 2024 | AAA | 1.92% |
| 7.4% Rural Electrification Corpn. Limited 2024 | AAA | 4.35% | 7.335% Larsen & Turbo Limited 2024 | AAA | 1.72% |
| 5.5315% LIC Housing Finance Limited 2024 | AAA | 3.91% | 7.17% Power Finance Corpn. Limited 2025 | AAA | 1.41% |
| Axis Bank Limited 2024 | A1+ | 3.86% | 9.24% HDFC Bank Limited 2024 | AAA | 1.12% |
| Godrej Consumer Products Limited 2024 | A1+ | 3.70% | 9.25% Reliance Industries Limited 2024 | AAA | 1.01% |
| National Bank For Agriculture & Rural Development 2025 | A1+ | 3.58% | Aditya Birla Finance Limited 2025 | A1+ | 0.96% |
| Grasim Industries Limited 2024 | A1+ | 3.50% | 8.57% Rural Electrification Corpn. Limited 2024 | AAA | 0.92% |
| 8.85% Axis Bank Limited 2024 | AAA | 3.36% | 8.30% Nirma Limited 2025 | AA | 0.61% |
| Bajaj Finance Limited 2025 | A1+ | 2.87% | Godrej Industries Limited 2024 | A1+ | 0.25% |
| 7.40% LIC Housing Finance Limited 2024 | AAA | 2.73% | TOTAL | | 88.83% |
| 7.42% Power Finance Corpn. Limited 2024 | AAA | 2.63% | | | |

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 | 3.87% | TOTAL | | 3.87% |
| Fixed deposits with banks | | | | | - |
| Other investments and Net current assets | | | | | 7.30% |
| GRAND TOTAL | | | | | 100.00% |

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.