

Group Short Term Debt Fund
ULGF 003 03/04/03 GSTDebt 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	₹ 307.6 Million
Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
Benchmark	CRISIL Liquid Fund Index
NAV	₹ 36.8569 as on May 31, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	39.87%
Financial and insurance activities	23.59%
Housing Industry	16.92%
Manufacture of chemicals and chemical products	13.79%
Manufacture of coke and refined petroleum products	1.30%
OTHERS	4.53%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	1.19%
Corporate Securities	44.54%
AA & Below	1.95%
AAA & Eq	42.59%
AA+ & Eq	0.00%
Corporate Money Market Securities	50.93%
A1 & Eq	0.00%
A1+ & Eq	50.93%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.34%
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)	
	4.58

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	8.27%
Modified Duration Of Debt Portfolio(Years)	0.34

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.40% LIC Housing Finance Limited 2024	AAA	9.08%	Larsen & Turbo Limited 2024	A1+	2.92%
Reliance Jio Infocomm 2024	A1+	9.06%	7.42% Power Finance Corpn. Limited 2024	AAA	2.59%
8.85% Axis Bank Limited 2024	AAA	7.84%	Sundaram Finance Limited 2024	A1+	2.56%
National Bank For Agriculture & Rural Development 2025	A1+	5.58%	Pilani Investment and Industries Corp 2025	A1+	2.45%
Godrej Consumer Products Limited 2024	A1+	5.52%	8.30% Nirma Limited 2025	AA	1.95%
Bajaj Finance Limited 2025	A1+	4.59%	7.33% Larsen & Turbo Limited 2024	AAA	1.95%
8.65% Power Finance Corpn. Limited 2024	AAA	4.57%	Godrej Industries Limited 2024	A1+	1.78%
Grasim Industries Limited 2024	A1+	4.55%	9.24% HDFC Bank Limited 2024	AAA	1.63%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.22%	7.17% Power Finance Corpn. Limited 2025	AAA	1.62%
Kotak Mahindra Prime Limited 2025	A1+	4.16%	9.25% Reliance Industries Limited 2024	AAA	1.30%
Aditya Birla Finance Limited 2025	A1+	3.99%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.98%
7.99% HDFC Bank Limited 2024	AAA	3.58%	Axis Bank Limited 2024	A1+	0.63%
7.335% Larsen & Turbo Limited 2024	AAA	3.24%	TOTAL		95.47%
National Bank For Agriculture & Rural Development 2024	A1+	3.14%			

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	1.19%	TOTAL		1.19%
Fixed deposits with banks					-
Other investments and Net current assets					3.34%
GRAND TOTAL					100.00%

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