

**Group Capital Guarantee Debt Fund**
**ULGF 007 28/10/05 GCGDebt1 105**

<b>Fund Objective:</b> 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.	<b>Inception Date</b>	October 28, 2005
	<b>Assets Invested</b>	₹ 43.2 Million
	<b>Fund Manager(s)</b>	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	<b>Benchmark</b>	CRISIL Composite Bond Fund Index
	<b>NAV</b>	₹ 50.8332 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	14.43%
Manufacture of coke and refined petroleum products	4.78%
Housing Industry	3.51%
Manufacture of motor vehicles, trailers and semi-trailers	2.37%
Construction of buildings	2.36%
Manufacture of Basic Metals	2.35%
Real estate activities	2.30%
OTHERS	67.90%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>60.37%</b>
<b>Corporate Securities</b>	<b>36.63%</b>
AA & Below	2.35%
AAA & Eq	25.89%
AA+ & Eq	8.39%
<b>Corporate Money Market Securities</b>	<b>0.00%</b>
A1 & Eq	0.00%
A1+ & Eq	0.00%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>3.00%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	0.30%
1-5 years	19.69%
5-7 years	8.54%
7-10 years	34.94%
> 10 years	36.53%
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	190.21

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 September 30, 2024 )**

Debt Portfolio by Maturity	Allocation as a %
Yield To Maturity Of Debt Portfolio	7.04%
Modified Duration Of Debt Portfolio(Years)	7.53

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.97% HDFC Bank Limited 2033	AAA	4.82%	7.63% Kotak Mahindra Bank Limited 2029	AAA	2.34%
7.79% Reliance Industries Limited 2033	AAA	4.78%	7.05% Embassy Office Parks REIT 2026	AAA	2.30%
9.20% Shriram Finance Limited 2029	AA+	2.45%	7.09% Food Corporation Of India 2031	AAA	2.29%
7.65% HDFC Bank Limited 2033	AAA	2.37%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	2.24%
8.10% Samvardhana Motherson International Ltd 2028	AAA	2.37%	9.15% Shriram Finance Limited 2029	AA+	1.22%
8.40% Muthoot Finance Limited 2028	AA+	2.37%	7.82% Bajaj Finance Limited 2034	AAA	1.20%
8.25% Godrej Properties Ltd 2028	AA+	2.36%	7.45% Axis Bank Limited 2034	AAA	1.18%
8.35% JSW Steel Limited 2029	AA	2.35%	<b>TOTAL</b>		<b>36.63%</b>

**Equity Holdings (As on September 30, 2024 )**

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.18% Government Of India 2033	SOV	12.33%	8.83% Government Of India 2029	SOV	0.08%
7.34% Government Of India 2064	SOV	10.52%	6.95% Government Of India 2029	SOV	0.08%
7.10% Government Of India 2034	SOV	9.21%	8.83% Government Of India 2030	SOV	0.08%
7.30% Government Of India 2053	SOV	6.81%	6.95% Government Of India 2030	SOV	0.08%
7.18% Government Of India 2037	SOV	5.69%	8.83% Government Of India 2030	SOV	0.08%
7.46% Government Of India 2073	SOV	4.84%	6.95% Government Of India 2030	SOV	0.08%
7.23% Government Of India 2039	SOV	3.32%	8.83% Government Of India 2031	SOV	0.07%
7.09% Government of India 2054	SOV	2.61%	6.95% Government Of India 2031	SOV	0.07%
6.95% Government Of India 2061	SOV	1.27%	8.83% Government Of India 2031	SOV	0.07%
7.93% Government of India 2033	SOV	0.88%	6.95% Government Of India 2031	SOV	0.07%
7.17% Government Of India 2030	SOV	0.81%	8.83% Government Of India 2032	SOV	0.07%
7.41% Government Of India 2036	SOV	0.49%	6.95% Government Of India 2032	SOV	0.07%
7.34% Government of Rajasthan 2034	SOV	0.38%	8.83% Government Of India 2032	SOV	0.07%
8.83% Government Of India 2029	SOV	0.09%	6.95% Government Of India 2032	SOV	0.07%
6.95% Government Of India 2029	SOV	0.08%	<b>TOTAL</b>		<b>60.37%</b>

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

Fixed deposits with banks	-
Other investments and Net current assets	3.00%
<b>GRAND TOTAL</b>	<b>100.00%</b>