

Group Capital Guarantee Short Term Debt Fund
ULGF 005 24/02/04 GCGSTDebt1 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	February 28, 2004
	Assets Invested	₹ 6.8 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 35.8571 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	21.47%
Financial and insurance activities	7.06%
OTHERS	71.47%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	26.15%
Corporate Securities	0.00%
AA & Below	0.00%
AAA & Eq	0.00%
AA+ & Eq	0.00%
Corporate Money Market Securities	28.53%
A1 & Eq	0.00%
A1+ & Eq	28.53%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	45.32%
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)	
	3.39

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	6.94%
Modified Duration Of Debt Portfolio(Years)	0.26

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	7.21%	Bajaj Finance Limited 2025	A1+	7.06%
National Bank For Agriculture & Rural Development 2025	A1+	7.14%	TOTAL		28.53%
Larsen & Turbo Limited 2025	A1+	7.13%			

Equity Holdings (As on September 30, 2024)

Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
Government Of India 2025	SOV	20.49%	TOTAL		26.15%
Government Of India 2025	SOV	5.66%			
Fixed deposits with banks					-
Other investments and Net current assets					45.32%
GRAND TOTAL					100.00%