

Group Capital Guarantee Short Term Debt Fund III
ULGF 047 27/08/13 GCGSTDebt3 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments to protect the capital deployed in the fund	Inception Date	October 18, 2013
	Assets Invested	₹ 3,347.0 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 17.9042 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	30.70%
Financial and insurance activities	29.32%
Housing Industry	8.89%
Manufacture of chemicals and chemical products	5.47%
OTHERS	25.62%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	21.03%
Corporate Securities	43.47%
AA & Below	1.14%
AAA & Eq	36.90%
AA+ & Eq	5.43%
Corporate Money Market Securities	30.91%
A1 & Eq	0.00%
A1+ & Eq	30.91%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	4.59%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	99.33%
1-5 years	0.67%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	6.26

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	7.32%
Modified Duration Of Debt Portfolio(Years)	0.48

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	8.85%	7.58% Larsen and Toubro Limited 2025	AAA	2.21%
Larsen & Tourbo Limited 2025	A1+	5.83%	Pilani Investment and Industries Corp 2025	A1+	1.96%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	5.37%	7.42% Power Finance Corpn. Limited 2024	AAA	1.94%
National Bank For Agriculture & Rural Development 2025	A1+	4.51%	6.19% LIC Housing Finance Limited 2024	AAA	1.94%
Bajaj Finance Limited 2025	A1+	3.81%	Godrej Industries Limited 2024	A1+	1.78%
8.85% Axis Bank Limited 2024	AAA	3.56%	7.33% Larsen & Tourbo Limited 2024	AAA	1.43%
Reliance Jio Infocomm 2024	A1+	3.51%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.35%
Godrej Industries Limited 2025	A1+	3.45%	9.99% Jhajjar Power Limited 2025	AA	0.91%
8.65% Power Finance Corpn. Limited 2024	AAA	3.41%	7.82% LIC Housing Finance Limited 2025	AAA	0.60%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.22%	Aditya Birla Finance Limited 2025	A1+	0.58%
7.38% Bajaj Finance Limited 2025	AAA	3.21%	Canara Bank 2025	A1+	0.45%
5.5315% LIC Housing Finance Limited 2024	AAA	2.80%	8.30% Nirma Limited 2025	AA	0.24%
Sundaram Finance Limited 2025	A1+	2.74%	8.80% Bharti Telecom Limited 2025	AA+	0.06%
7.17% Power Finance Corpn. Limited 2025	AAA	2.38%	TOTAL		74.38%
IIFL Home Finance Limited 2025	A1+	2.29%			

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	15.53%	TOTAL		21.03%
Government Of India 2025	SOV	5.50%			

Fixed deposits with banks	-
Other investments and Net current assets	4.59%
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.