

**Group Debt Fund II**  
**ULGF 040 30/04/13 GDebt2 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>	December 02, 2013
	<b>Assets Invested</b>	₹ 18,042.5 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>	₹ 23.6308 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	22.65%
Housing Industry	5.05%
Infrastructure	3.72%
Manufacture of Basic Metals	2.75%
Manufacture of coke and refined petroleum products	1.69%
Manufacture of motor vehicles, trailers and semi-trailers	1.51%
Construction of buildings	1.39%
Real estate activities	0.79%
Warehousing and support activities for transportation	0.30%
OTHERS	60.16%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>54.66%</b>
<b>Corporate Securities</b>	<b>41.97%</b>
AA & Below	1.76%
AAA & Eq	29.21%
AA+ & Eq	11.00%
<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>3.37%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	1.15%
1-5 years	24.19%
5-7 years	8.83%
7-10 years	31.23%
> 10 years	34.60%
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	173.66

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	7.10%
Modified Duration Of Debt Portfolio(Years)	7.09

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.02% Bajaj Finance Limited 2031	AAA	4.40%	8.40% Muthoot Finance Limited 2028	AA+	0.57%
7.97% HDFC Bank Limited 2033	AAA	4.27%	7.92% Chola mandalam Investment and Finance Com 2025	AA+	0.53%
9.15% Shriram Finance Limited 2029	AA+	1.80%	7.90% Mahindra & Mahindra Financial Services 2027	AAA	0.47%
7.79% Reliance Industries Limited 2033	AAA	1.69%	7.05% Embassy Office Parks REIT 2026	AAA	0.46%
9.15% Shriram Finance Limited 2029	AA+	1.61%	8.54% Rural Electrification Corpn. Limited 2028	AAA	0.43%
8% HDFC Bank Limited 2032	AAA	1.56%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.41%
8.10% Samvardhana Motherson International Ltd 2028	AAA	1.51%	8.50% Godrej Properties Limited 2029	AA+	0.40%
7.88% Axis Bank Limited 2032	AAA	1.49%	8.03% Tata Steel Limited 2028	AA+	0.38%
7.96% Pipeline Infrastructure Limited 2029	AAA	1.45%	7.35% Embassy Office Parks REIT 2027	AAA	0.33%
8.35% JSW Steel Limited 2029	AA	1.42%	8.3% Rural Electrification Corpn. Limited 2029	AAA	0.32%
8.80% LIC Housing Finance Limited 2029	AAA	1.32%	7.80% HDFC Bank Limited 2032	AAA	0.29%
7.09% Food Corporation Of India 2031	AAA	1.24%	7.80% National Bank For Agriculture & Rural Development 2027	AAA	0.28%
7.65% HDFC Bank Limited 2033	AAA	1.09%	7.95% Sikka Ports & Terminals Limited 2026	AAA	0.28%
8.25% Godrej Properties Ltd 2028	AA+	0.99%	7.64% Food Corporation of India 2029	AAA	0.19%
9% Bharti Telecom Limited 2028	AA+	0.99%	9.99% Jhajjar Power Limited 2026	AA	0.17%
8.15% Tata Steel Limited 2026	AA+	0.95%	9.99% Jhajjar Power Limited 2025	AA	0.17%
8.80% Bharti Telecom Limited 2025	AA+	0.95%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.09%
7.45% Axis Bank Limited 2034	AAA	0.93%	8.7% LIC Housing Finance Limited 2029	AAA	0.06%
9.20% Shriram Finance Limited 2029	AA+	0.92%	7.65% Axis Bank Limited 2027	AAA	0.06%
7.75% LIC Housing Finance Limited 2027	AAA	0.90%	6.80% Rural Electrification Corpn. Limited 2030	AAA	0.06%
7.82% Bajaj Finance Limited 2034	AAA	0.90%	8.8% Rural Electrification Corpn. Limited 2029	AAA	0.02%
7.10% National Bank For Agriculture & Rural Development 2030	AAA	0.83%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.02%
8.40% Chola mandalam Investment and Finance Com 2028	AA+	0.82%			
7.7201% LIC Housing Finance Limited 2026	AAA	0.72%			
6.44% HDFC Bank Limited 2028	AAA	0.63%			

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Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.60%	10.08% IOT Utkal Energy Services Limited 2026	AAA	-
			10.08% IOT Utkal Energy Services Limited 2027	AAA	-
			10.08% IOT Utkal Energy Services Limited 2025	AAA	-
			<b>TOTAL</b>		<b>41.97%</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	10.75%	8.83% Government Of India 2029	SOV	0.08%
7.34% Government Of India 2064	SOV	9.12%	6.95% Government Of India 2029	SOV	0.08%
7.10% Government Of India 2034	SOV	7.44%	8.83% Government Of India 2030	SOV	0.08%
7.18% Government Of India 2037	SOV	6.94%	6.95% Government Of India 2030	SOV	0.08%
7.30% Government Of India 2053	SOV	5.98%	8.83% Government Of India 2030	SOV	0.08%
7.46% Government Of India 2073	SOV	3.92%	6.95% Government Of India 2030	SOV	0.08%
7.23% Government Of India 2039	SOV	3.84%	8.83% Government Of India 2031	SOV	0.07%
7.09% Government of India 2054	SOV	2.35%	6.95% Government Of India 2031	SOV	0.07%
6.95% Government Of India 2061	SOV	1.03%	8.83% Government Of India 2031	SOV	0.07%
7.66% Government Of Bihar 2033	SOV	0.73%	6.95% Government Of India 2031	SOV	0.07%
7.34% Government of Rajasthan 2034	SOV	0.49%	8.83% Government Of India 2032	SOV	0.07%
7.41% Government Of India 2036	SOV	0.39%	6.95% Government Of India 2032	SOV	0.07%
7.93% Government of India 2033	SOV	0.25%	8.83% Government Of India 2032	SOV	0.07%
7.17% Government Of India 2030	SOV	0.22%	6.95% Government Of India 2032	SOV	0.07%
8.83% Government Of India 2029	SOV	0.08%	<b>TOTAL</b>		<b>54.66%</b>
6.95% Government Of India 2029	SOV	0.08%			

Fixed deposits with banks	-
Other investments and Net current assets	3.37%
<b>GRAND TOTAL</b>	<b>100.00%</b>

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