

Group Short Term Debt Fund II
ULGF 046 27/08/13 GSTDebt2 105

Fund Objective: 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.	Inception Date	August 14, 2014
	Assets Invested	₹ 15.5 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 16.6427 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	19.04%
Financial and insurance activities	15.47%
Manufacture of chemicals and chemical products	6.35%
OTHERS	59.14%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	18.06%
Corporate Securities	6.42%
AA & Below	0.00%
AAA & Eq	6.42%
AA+ & Eq	0.00%
Corporate Money Market Securities	34.45%
A1 & Eq	0.00%
A1+ & Eq	34.45%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	41.07%
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)	
	3.67

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	6.88%
Modified Duration Of Debt Portfolio(Years)	0.28

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.17% Power Finance Corpn. Limited 2025	AAA	6.42%	Pilani Investment and Industries Corp 2025	A1+	3.13%
Larsen & Turbo Limited 2025	A1+	6.29%	Godrej Industries Limited 2025	A1+	3.13%
Bajaj Finance Limited 2025	A1+	6.23%	IIFL Home Finance Limited 2025	A1+	3.05%
Godrej Industries Limited 2024	A1+	3.22%	Sundaram Finance Limited 2025	A1+	3.05%
Reliance Jio Infocomm 2024	A1+	3.18%	TOTAL		40.87%
National Bank For Agriculture & Rural Development 2025	A1+	3.15%			

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	15.83%	TOTAL		18.06%
Government Of India 2025	SOV	2.24%			

Fixed deposits with banks	-
Other investments and Net current assets	41.07%
GRAND TOTAL	100.00%