

Group Short Term Debt Fund III
ULGF 039 30/04/13 GSTDebt3 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	May 22, 2014
Assets Invested	₹ 694.2 Million
Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
Benchmark	CRISIL Liquid Fund Index
NAV	₹ 17.3617 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	30.91%
Financial and insurance activities	20.67%
Housing Industry	8.06%
Manufacture of chemicals and chemical products	5.09%
OTHERS	35.27%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	15.14%
Corporate Securities	25.05%
AA & Below	0.58%
AAA & Eq	24.32%
AA+ & Eq	0.15%
Corporate Money Market Securities	39.69%
A1 & Eq	0.00%
A1+ & Eq	39.69%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	20.12%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	99.26%
1-5 years	0.74%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	4.72

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	7.20%
Modified Duration Of Debt Portfolio(Years)	0.36

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Canara Bank 2025	A1+	8.35%	Pilani Investment and Industries Corp 2025	A1+	1.82%
National Bank For Agriculture & Rural Development 2025	A1+	7.82%	7.17% Power Finance Corpn. Limited 2025	AAA	1.72%
Larsen & Turbo Limited 2025	A1+	5.06%	7.33% Larsen & Turbo Limited 2024	AAA	1.58%
8.85% Axis Bank Limited 2024	AAA	4.33%	Godrej Industries Limited 2024	A1+	1.51%
Bajaj Finance Limited 2025	A1+	3.83%	7.58% Larsen and Toubro Limited 2025	AAA	1.44%
8.65% Power Finance Corpn. Limited 2024	AAA	3.61%	7.38% Bajaj Finance Limited 2025	AAA	1.43%
Reliance Jio Infocomm 2024	A1+	3.20%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.30%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.17%	Sundaram Finance Limited 2025	A1+	0.82%
5.5315% LIC Housing Finance Limited 2024	AAA	3.15%	7.82% LIC Housing Finance Limited 2025	AAA	0.58%
Godrej Industries Limited 2025	A1+	3.00%	8.30% Nirma Limited 2025	AA	0.58%
IIFL Home Finance Limited 2025	A1+	2.32%	8.80% Bharti Telecom Limited 2025	AA+	0.15%
7.42% Power Finance Corpn. Limited 2024	AAA	2.02%	TOTAL		64.74%
Aditya Birla Finance Limited 2025	A1+	1.96%			

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	10.70%	TOTAL		15.14%
Government Of India 2025	SOV	4.44%			
Fixed deposits with banks					-
Other investments and Net current assets					20.12%
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.