

**Group Capital Guarantee Short Term Debt Fund II**
**ULGF 009 16/03/07 GCGSTDebt2 105**

<b>Fund Objective:</b> To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	<b>Inception Date</b>	March 15, 2007
	<b>Assets Invested</b>	₹ 4,682.7 Million
	<b>Fund Manager(s)</b>	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	<b>Benchmark</b>	CRISIL Short Term Bond Fund Index
	<b>NAV</b>	₹ 30.1116 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	34.31%
Financial and insurance activities	29.01%
Housing Industry	10.92%
Manufacture of chemicals and chemical products	4.43%
OTHERS	21.33%

\*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
<b>Government Securities / T Bills</b>	<b>18.42%</b>
<b>Corporate Securities</b>	<b>48.45%</b>
AA & Below	2.11%
AAA & Eq	40.85%
AA+ & Eq	5.49%
<b>Corporate Money Market Securities</b>	<b>30.22%</b>
A1 & Eq	0.00%
A1+ & Eq	30.22%
<b>Fixed Deposits With Banks</b>	<b>0.00%</b>
<b>Other Current Assets &amp; Eq</b>	<b>2.91%</b>
<b>TOTAL</b>	<b>100.00%</b>

Debt Portfolio by Maturity	Allocation as a %
< 1	97.77%
1-5 years	2.23%
5-7 years	-
7-10 years	-
> 10 years	-
<b>TOTAL</b>	<b>100%</b>
Average maturity of debt portfolio (Months)	
	6.34

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	7.43%
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	9.28%	7.17% Power Finance Corpn. Limited 2025	AAA	2.25%
Larsen & Turbo Limited 2025	A1+	5.96%	Pilani Investment and Industries Corp 2025	A1+	2.24%
National Bank For Agriculture & Rural Development 2025	A1+	5.03%	7.58% Larsen and Toubro Limited 2025	AAA	2.02%
8.85% Axis Bank Limited 2024	AAA	4.26%	9.99% Jhajjar Power Limited 2025	AA	1.94%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	3.92%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.88%
8.65% Power Finance Corpn. Limited 2024	AAA	3.89%	7.33% Larsen & Turbo Limited 2024	AAA	1.69%
7.4% Rural Electrification Corpn. Limited 2024	AAA	3.80%	8.80% Bharti Telecom Limited 2025	AA+	1.57%
Bajaj Finance Limited 2025	A1+	3.72%	Canara Bank 2025	A1+	1.39%
Reliance Jio Infocomm 2024	A1+	3.55%	IIFL Home Finance Limited 2025	A1+	0.81%
Godrej Industries Limited 2025	A1+	3.48%	Godrej Industries Limited 2024	A1+	0.78%
5.5315% LIC Housing Finance Limited 2024	AAA	3.36%	7.82% LIC Housing Finance Limited 2025	AAA	0.62%
Sundaram Finance Limited 2025	A1+	2.85%	7.33% LIC Housing Finance Limited 2025	AAA	0.43%
7.38% Bajaj Finance Limited 2025	AAA	2.83%	Aditya Birla Finance Limited 2025	A1+	0.41%
7.42% Power Finance Corpn. Limited 2024	AAA	2.28%	8.30% Nirma Limited 2025	AA	0.17%
6.19% LIC Housing Finance Limited 2024	AAA	2.26%	<b>TOTAL</b>		<b>78.67%</b>

**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	13.00%	<b>TOTAL</b>		<b>18.42%</b>
Government Of India 2025	SOV	5.43%			

Fixed deposits with banks	-
Other investments and Net current assets	2.91%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.