

Group Capital Guarantee Short Term Debt Fund Superannuation
ULGF 055 24/02/04 GSCGSTD 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	Inception Date	February 28, 2004
	Assets Invested	₹ 113.9 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 36.2850 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	30.85%
Financial and insurance activities	24.67%
Housing Industry	10.52%
Manufacture of chemicals and chemical products	5.16%
OTHERS	28.80%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	18.18%
Corporate Securities	28.93%
AA & Below	0.00%
AAA & Eq	28.93%
AA+ & Eq	0.00%
Corporate Money Market Securities	42.27%
A1 & Eq	0.00%
A1+ & Eq	42.27%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	10.62%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	99.11%
1-5 years	0.89%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	5.34

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	7.24%
Modified Duration Of Debt Portfolio(Years)	0.41

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Canara Bank 2025	A1+	9.03%	IIFL Home Finance Limited 2025	A1+	2.49%
Larsen & Turbo Limited 2025	A1+	6.00%	Pilani Investment and Industries Corp 2025	A1+	2.13%
National Bank For Agriculture & Rural Development 2025	A1+	4.72%	Aditya Birla Finance Limited 2025	A1+	2.13%
8.85% Axis Bank Limited 2024	AAA	4.39%	8.57% Rural Electrification Corp. Limited 2024	AAA	1.76%
Bajaj Finance Limited 2025	A1+	4.24%	Godrej Industries Limited 2024	A1+	1.76%
8.65% Power Finance Corp. Limited 2024	AAA	3.52%	7.33% Larsen & Turbo Limited 2024	AAA	1.75%
7.4% Rural Electrification Corp. Limited 2024	AAA	3.51%	7.58% Larsen and Toubro Limited 2025	AAA	1.75%
5.5315% LIC Housing Finance Limited 2024	AAA	3.49%	6.19% LIC Housing Finance Limited 2024	AAA	1.75%
Reliance Jio Infocomm 2024	A1+	3.47%	7.38% Bajaj Finance Limited 2025	AAA	1.75%
Godrej Industries Limited 2025	A1+	3.41%	7.17% Power Finance Corp. Limited 2025	AAA	1.75%
Sundaram Finance Limited 2025	A1+	2.91%	7.82% LIC Housing Finance Limited 2025	AAA	0.88%
7.42% Power Finance Corp. Limited 2024	AAA	2.63%	TOTAL		71.20%

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	13.54%	TOTAL		18.18%
Government Of India 2025	SOV	4.64%			
Fixed deposits with banks					-
Other investments and Net current assets					10.62%
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.