

Group Superannuation Debt Fund
ULGF 052 03/04/03 GSDBT 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	April 04, 2003
	Assets Invested	₹ 2,228.1 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 35 (21 Debt, 14 Balanced)
	Benchmark	CRISIL Composite Bond Fund Index
	NAV	₹ 48.6249 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Financial and insurance activities	23.59%
Infrastructure	8.71%
Manufacture of coke and refined petroleum products	2.87%
Construction of buildings	2.34%
Manufacture of Basic Metals	2.27%
Housing Industry	2.04%
Real estate activities	2.01%
Manufacture of motor vehicles, trailers and semi-trailers	0.46%
Warehousing and support activities for transportation	0.27%
OTHERS	55.43%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	50.29%
Corporate Securities	46.00%
AA & Below	5.60%
AAA & Eq	26.30%
AA+ & Eq	14.10%
Corporate Money Market Securities	0.00%
A1 & Eq	0.00%
A1+ & Eq	0.00%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.71%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	2.23%
1-5 years	30.85%
5-7 years	3.45%
7-10 years	26.80%
> 10 years	36.67%
TOTAL	100%
Average maturity of debt portfolio (Months)	190.53

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	7.15%
Modified Duration Of Debt Portfolio(Years)	7.11

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
7.88% Axis Bank Limited 2032	AAA	3.26%	7.63% Kotak Mahindra Bank Limited 2029	AAA	0.91%
9.99% Jhajjar Power Limited 2026	AA	3.23%	9.99% Jhajjar Power Limited 2025	AA	0.91%
7.79% Reliance Industries Limited 2033	AAA	2.87%	10.08% IOT Utkal Energy Services Limited 2026	AAA	0.86%
8% HDFC Bank Limited 2032	AAA	2.81%	8.03% Tata Steel Limited 2028	AA+	0.81%
7.96% Pipeline Infrastructure Limited 2029	AAA	2.40%	10.08% IOT Utkal Energy Services Limited 2027	AAA	0.78%
7.97% HDFC Bank Limited 2033	AAA	2.34%	7.35% Embassy Office Parks REIT 2027	AAA	0.76%
8.80% Bharti Telecom Limited 2025	AA+	2.08%	9.15% Shriram Finance Limited 2029	AA+	0.76%
8.25% Godrej Properties Ltd 2028	AA+	1.92%	6.65% FOOD CORPORATION OF INDIA 2030	AAA	0.65%
9% Bharti Telecom Limited 2028	AA+	1.78%	7.80% HDFC Bank Limited 2032	AAA	0.65%
8.40% Muthoot Finance Limited 2028	AA+	1.65%	7.64% Food Corporation of India 2029	AAA	0.50%
7.65% HDFC Bank Limited 2033	AAA	1.56%	8.10% Samvardhana Motherson International Ltd 2028	AAA	0.46%
8.40% Chola mandalam Investment and Finance Com 2028	AA+	1.56%	8.50% Godrej Properties Limited 2029	AA+	0.42%
9.15% Shriram Finance Limited 2029	AA+	1.46%	10.08% IOT Utkal Energy Services Limited 2025	AAA	0.40%
8.35% JSW Steel Limited 2029	AA	1.46%	7.9% Sikka Ports & Terminals Limited 2026	AAA	0.27%
9.20% Shriram Finance Limited 2029	AA+	1.38%	7.59% Pune Municipal Corporation Limited 2027	AA+	0.27%
7.82% Bajaj Finance Limited 2034	AAA	1.35%	7.65% Axis Bank Limited 2027	AAA	0.18%
7.05% Embassy Office Parks REIT 2026	AAA	1.25%	6.80% Rural Electrification Corp. Limited 2030	AAA	0.13%
7.45% Axis Bank Limited 2034	AAA	0.96%	TOTAL		46.00%
9% HDFC Bank Limited 2028	AAA	0.95%			

Equity Holdings (As on September 30, 2024)

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Government securities / T Bills	Rating	% of Invested Assets	Government securities / T Bills	Rating	% of Invested Assets
7.34% Government Of India 2064	SOV	10.96%	8.83% Government Of India 2030	SOV	0.15%
7.30% Government Of India 2053	SOV	9.91%	6.95% Government Of India 2030	SOV	0.15%
7.10% Government Of India 2034	SOV	6.72%	8.83% Government Of India 2030	SOV	0.14%
7.46% Government Of India 2073	SOV	5.27%	6.95% Government Of India 2030	SOV	0.14%
7.18% Government Of India 2033	SOV	3.62%	8.83% Government Of India 2031	SOV	0.14%
7.09% Government of India 2054	SOV	3.28%	6.95% Government Of India 2031	SOV	0.14%
7.18% Government Of India 2037	SOV	3.26%	8.83% Government Of India 2031	SOV	0.13%
7.23% Government Of India 2039	SOV	1.51%	6.95% Government Of India 2031	SOV	0.13%
7.93% Government of India 2033	SOV	1.33%	8.83% Government Of India 2032	SOV	0.13%
6.95% Government Of India 2061	SOV	1.03%	6.95% Government Of India 2032	SOV	0.13%
7.34% Government of Rajasthan 2034	SOV	0.71%	8.83% Government Of India 2032	SOV	0.12%
7.41% Government Of India 2036	SOV	0.40%	6.95% Government Of India 2032	SOV	0.12%
8.83% Government Of India 2029	SOV	0.16%	7.42% Government of Andhra Pradesh 2026	SOV	0.04%
6.95% Government Of India 2029	SOV	0.16%			
8.83% Government Of India 2029	SOV	0.15%			
6.95% Government Of India 2029	SOV	0.15%			
			TOTAL		
Fixed deposits with banks					-
Other investments and Net current assets					3.71%
GRAND TOTAL					100.00%

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