

Group Superannuation Short Term Debt Fund
ULGF 053 03/04/03 GSSTD 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	April 04, 2003
	Assets Invested	₹ 930.1 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 37.5084 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	32.44%
Financial and insurance activities	29.92%
Housing Industry	11.16%
Manufacture of chemicals and chemical products	6.23%
OTHERS	20.25%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	19.19%
Corporate Securities	40.60%
AA & Below	0.64%
AAA & Eq	39.96%
AA+ & Eq	0.00%
Corporate Money Market Securities	39.15%
A1 & Eq	0.00%
A1+ & Eq	39.15%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	1.06%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	99.36%
1-5 years	0.64%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	6.10

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	7.30%
Modified Duration Of Debt Portfolio(Years)	0.46

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
6.43% HDFC Bank Limited 2025	AAA	8.49%	Pilani Investment and Industries Corp 2025	A1+	2.77%
Canara Bank 2025	A1+	7.34%	7.42% Power Finance Corpn. Limited 2024	AAA	2.47%
Larsen & Turbo Limited 2025	A1+	6.35%	IIFL Home Finance Limited 2025	A1+	2.34%
8.65% Power Finance Corpn. Limited 2024	AAA	4.95%	7.33% Larsen & Turbo Limited 2024	AAA	2.04%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.62%	Godrej Industries Limited 2024	A1+	1.94%
5.5315% LIC Housing Finance Limited 2024	AAA	4.17%	7.38% Bajaj Finance Limited 2025	AAA	1.82%
National Bank For Agriculture & Rural Development 2025	A1+	3.89%	7.58% Larsen and Toubro Limited 2025	AAA	1.50%
Reliance Jio Infocomm 2024	A1+	3.72%	7.17% Power Finance Corpn. Limited 2025	AAA	1.50%
Godrej Industries Limited 2025	A1+	3.65%	8.57% Rural Electrification Corpn. Limited 2024	AAA	1.40%
8.85% Axis Bank Limited 2024	AAA	3.55%	Aditya Birla Finance Limited 2025	A1+	1.04%
Bajaj Finance Limited 2025	A1+	3.12%	7.82% LIC Housing Finance Limited 2025	AAA	0.65%
Sundaram Finance Limited 2025	A1+	3.00%	8.30% Nirma Limited 2025	AA	0.64%
6.19% LIC Housing Finance Limited 2024	AAA	2.79%	TOTAL		79.75%

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	14.57%	TOTAL		19.19%
Government Of India 2025	SOV	4.62%			

Fixed deposits with banks	-
Other investments and Net current assets	1.06%
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.