

Group Short Term Debt Fund
ULGF 003 03/04/03 GSTDebt 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	₹ 684.4 Million
Fund Manager(s)	Arun Srinivasan Funds Managed: 49 (19 Debt, 30 Balanced)
Benchmark	CRISIL Liquid Fund Index
NAV	₹ 37.5876 as on September 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	24.03%
Financial and insurance activities	22.15%
Housing Industry	9.79%
Manufacture of chemicals and chemical products	5.10%
OTHERS	38.93%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Government Securities / T Bills	11.08%
Corporate Securities	37.66%
AA & Below	3.83%
AAA & Eq	29.16%
AA+ & Eq	4.67%
Corporate Money Market Securities	23.41%
A1 & Eq	0.00%
A1+ & Eq	23.41%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	27.85%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	99.41%
1-5 years	0.59%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	
	4.58

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	7.11%
Modified Duration Of Debt Portfolio(Years)	0.35

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Pilani Investment and Industries Corp 2025	A1+	7.38%	Aditya Birla Finance Limited 2025	A1+	1.84%
8.85% Axis Bank Limited 2024	AAA	7.32%	Bajaj Finance Limited 2025	A1+	1.69%
7.17% Power Finance Corpn. Limited 2025	AAA	6.54%	7.4% Rural Electrification Corpn. Limited 2024	AAA	1.17%
7.38% Bajaj Finance Limited 2025	AAA	5.68%	8.30% Nirma Limited 2025	AA	0.88%
7.58% Larsen and Toubro Limited 2025	AAA	5.25%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.73%
7.92% Cholamandalam Investment and Finance Com 2025	AA+	4.37%	Canara Bank 2025	A1+	0.55%
Godrej Industries Limited 2024	A1+	3.73%	Godrej Industries Limited 2025	A1+	0.50%
9.99% Jhajar Power Limited 2025	AA	2.95%	Sundaram Finance Limited 2025	A1+	0.35%
Reliance Jio Infocomm 2024	A1+	2.89%	8.80% Bharti Telecom Limited 2025	AA+	0.29%
National Bank For Agriculture & Rural Development 2025	A1+	2.57%	7.82% LIC Housing Finance Limited 2025	AAA	0.29%
7.61% LIC Housing Finance Limited 2025	AAA	2.19%	TOTAL		61.07%
Larsen & Tourbo Limited 2025	A1+	1.93%			

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	7.83%	TOTAL		11.08%
Government Of India 2025	SOV	3.25%			
Fixed deposits with banks					-
Other investments and Net current assets					27.85%
GRAND TOTAL					100.00%

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