



Discontinued Policy Fund (Closed Fund)

SFIN No: ULIF01721/12/10DISCONTINU117

June 30, 2025



Fund Details

Investment Objective: To generate income at a level consistent with the preservation of capital, along with a minimum interest of 4% per annum.

Investment Philosophy: The fund will target 100% investments in Government & other debt securities to meet the stated objectives.

Inception Date	NAV	YTM	MD	AUM
21-Dec-2010	Rs. 24.0504	6.6%	0.5	Rs. 1426 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Gaurav Balre		Equity - 0 Debt - 10 Balanced - 8		

Fund v/s Benchmark Return (%)

	Fund
1 Month	0.5%
6 Months	3.1%
1 Year	6.5%
2 Years	6.5%
3 Years	6.1%
5 Years	5.0%
Inception	6.2%

Past performance is not indicative of future performance

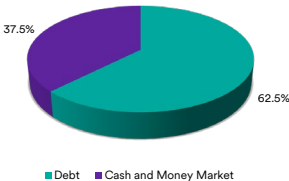
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

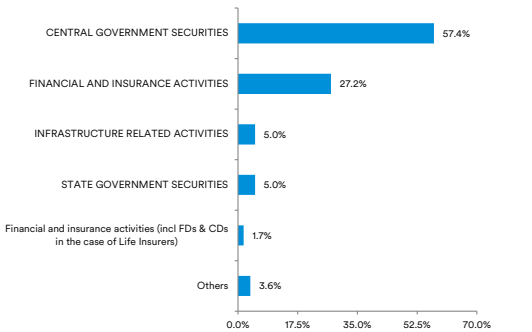
Security Type	Min	Max	Actual
Govt. Securities (Including T Bills)	0%	100%	62.5%
Money Market Instruments	0%	100%	37.5%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Mix

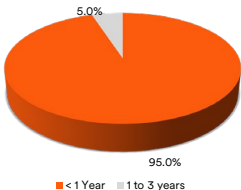


Industry Wise Exposure**

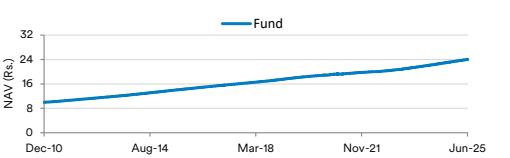


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name

Net Asset (%)

Government Securities (Including Treasury Bills)	
364 DAY TBILL 2025	6.9%
364 DAY TBILL 2025	5.8%
364 DAY TBILL 2026	5.7%
364 DAY TBILL 2025	5.2%
364 DAY TBILL 2025	5.1%
364 DAY TBILL 2025	4.8%
6.97% KARNATAKA SDL 2028	3.9%
364 DAY TBILL 2025	3.5%
364 DAY TBILL 2025	3.5%
364 DAY TBILL 2025	3.4%
Others	14.6%
Total	62.5%
Cash and Money Market	37.5%
Portfolio Total	100.0%

Rating Credit Profile

