

Discontinued Policy Fund

SFIN No: ULIF01721/12/10DISCONTINU117

May 31, 2022

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. 20.0507	4.5%	0.7	Rs. 1002 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Alok Bisht		Equity - 0 Debt - 7 Balanced - 5		

Fund v/s Benchmark Return (%)

	Fund
1 Month	0.1%
6 Months	1.2%
1 Year	3.1%
2 Years	3.4%
3 Years	4.0%
5 Years	4.8%
Inception	6.3%

Past performance is not indicative of future performance

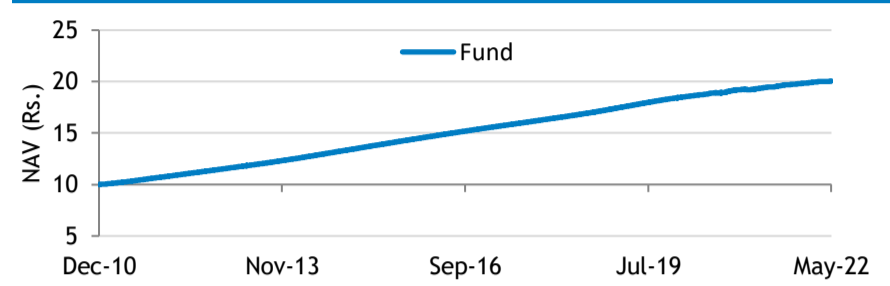
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Government Securities	0%	25%	8.6%
Money Market Instruments	0%	100%	91.4%

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

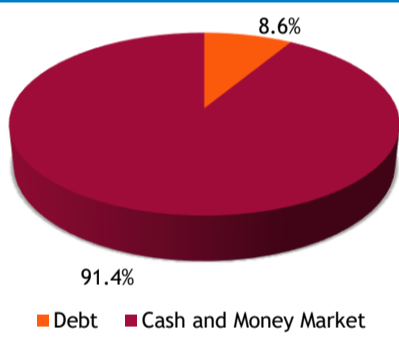
NAV vs Benchmark



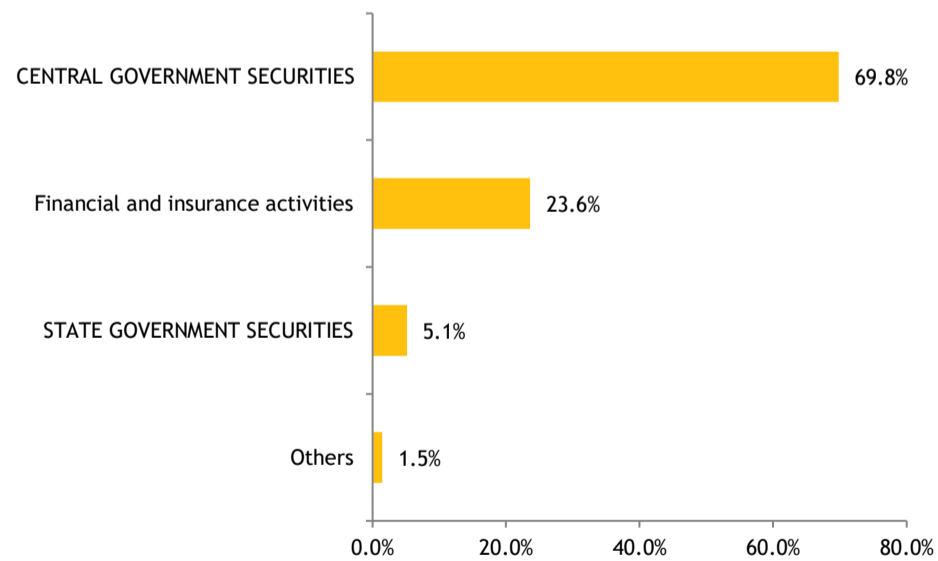
Security Name

Security Name	Net Asset (%)
Government Securities	
6.17% GOI 2023	3.5%
7.89% SDL 2025	2.5%
7.99% SDL 2025	2.1%
5.95% SDL 2025	0.5%
Total	8.6%
Cash and Money Market	91.4%
Portfolio Total	100.0%

Asset Mix

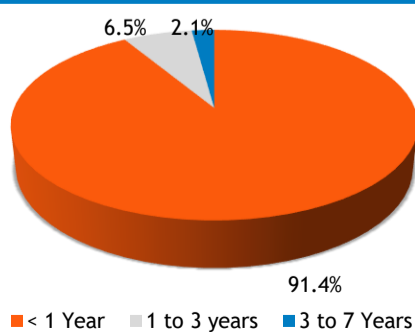


Industry Wise Exposure*



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

Debt Maturity Profile



Rating Credit Profile

