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.

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.

Security Name | Rating | Net Asset (%) |
--- | --- | --- |
Government Securities | 6.17% GOI 2023 | 4.3% |
7.98% SDL 2025 | 3.9% |
7.89% SDL 2025 | 3.2% |
7.99% SDL 2025 | 2.7% |
8.29% SDL 2025 | 2.6% |
8.08% SDL 2025 | 2.6% |
7.27% GDI 2026 | 1.3% |
5.15% GDI 2025 | 1.2% |
5.95% SDL 2025 | 0.6% |
Total | 22.6% |
Cash and Money Market | 77.4% |
Portfolio Total | 100.0% |

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

Debt Maturity Profile

Rating Credit Profile

Fund Management

- Deb Bhattacharya

Funds Managed by the Fund Managers

- Equity - 2 | Debt - 8 | Balanced - 8

Fund Return (%) for the Last 5 Years:

<table>
<thead>
<tr>
<th>Period</th>
<th>Fund Return (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>0.2%</td>
</tr>
<tr>
<td>6 Months</td>
<td>2.0%</td>
</tr>
<tr>
<td>1 Year</td>
<td>3.4%</td>
</tr>
<tr>
<td>2 Years</td>
<td>4.0%</td>
</tr>
<tr>
<td>3 Years</td>
<td>4.8%</td>
</tr>
<tr>
<td>5 Years</td>
<td>5.2%</td>
</tr>
<tr>
<td>Inception</td>
<td>6.5%</td>
</tr>
</tbody>
</table>

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

NAV (Rs.)

Dec-10  Feb-13  Apr-15  Jun-17  Aug-19  Oct-21

25 20 15 10 5

5 10 15 20 25

Discontinued Policy Fund

SFIN No: ULIF01721/12/10DISCONT117

October 29, 2021