



# Moderator (Closed Fund)

SFIN No: ULIF00325/01/05MODERATORF117

February 29, 2024



Milkar life aage badhain

## Fund Details

**Investment Objective:** To earn regular income by investing in high quality fixed income securities and to generate capital appreciation by investing a limited portion in equity.

**Investment Philosophy:** The fund will target 20% investments in Equities and 80% investments in Government & other debt securities to meet the stated objectives.

Inception Date	NAV	YTM	MD	AUM
08-Feb-2005	Rs. 39.9473	7.5%	6.4	Rs. 9.3 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Shashikant Wavhal		Equity - 2   Debt - 0   Balanced -3		
Alok Bisht		Equity - 0   Debt - 5   Balanced -3		

## Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	1.1%	1.1%
6 Months	6.2%	6.0%
1 Year	11.7%	12.3%
2 Years	6.7%	7.5%
3 Years	7.9%	7.7%
5 Years	6.8%	9.3%
Inception	7.5%	8.9%

Past performance is not indicative of future performance

\*Benchmark is 20% Nifty 50 and 80% CRISIL Composite Bond Fund Index

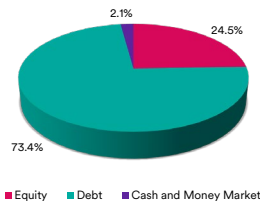
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## Actual v/s Targeted Asset Allocation (%)

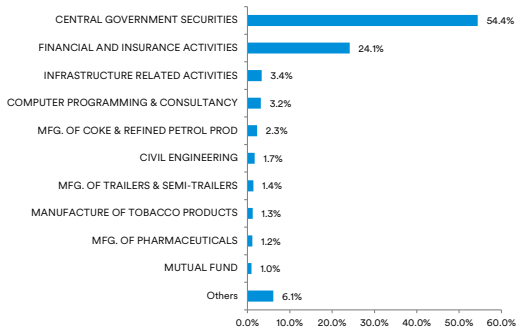
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	10%	60%	55.3%
Infrastructure and Social Sector Secs	0%	60%	1.1%
Listed Equities	10%	30%	24.5%
Long Term Bonds	0%	60%	17.0%
Short Term Bonds	0%	35%	0.0%
Money Market Investments	0%	40%	2.1%

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

## Asset Mix

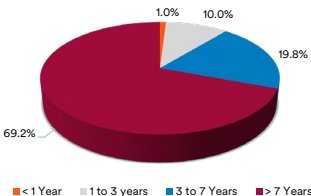


## Industry Wise Exposure\*\*

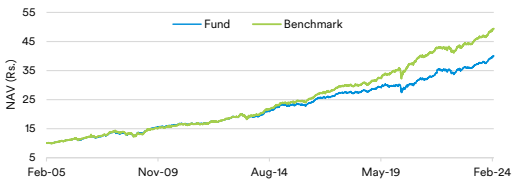


\*\*Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

## Debt Maturity Profile



## NAV vs Benchmark



## Security Name Rating Net Asset (%)

Equity		
H D F C BANK LTD.		2.3%
RELIANCE INDUSTRIES LTD.		2.0%
I C I C I BANK LTD.		1.8%
LARSEN & TOUBRO LTD.		1.7%
INFOSYS LTD.		1.3%
I T C LTD.		1.3%
STATE BANK OF INDIA		1.0%
BHARTI AIRTEL LTD.		0.9%
TATA CONSULTANCY SERVICES LTD.		0.9%
AXIS BANK LTD.		0.7%
Others		10.6%
Total		24.5%

## Government Securities

7.18% GOI 2033	20.5%
7.18% GOI 2037	18.5%
7.06% GOI 2028	8.0%
7.3% GOI 2053	5.1%
7.25% GOI 2063	2.2%
7.30% KARNATAKA SDL 2032	0.9%
Total	55.3%

## Corporate Bonds

INDIABULLS HOUSING FINANCE LTD	AA-	7.4%
H D F C BANK LTD.	AAA	6.6%
PIRAMAL CAPITAL & HOUSING FIN LTD.	AA	3.0%
BAJAJ FINANCE LTD.	AAA	1.1%
Total		18.1%

## Cash and Money Market

Portfolio Total	100.0%
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## Rating Credit Profile

