



Preserver II (Open Fund)

SFIN No: ULIF00815/12/09PRESERVER2117

June 30, 2025



Fund Details					
Investment Objective: To generate income at a level consistent with preservation of capital, through investments in securities issued or guaranteed by central and state Governments.	Inception Date	NAV	YTM	MD	AUM
	11-Jan-2010	Rs. 29.0598	6.9%	10.5	Rs. 65 crore
	Fund Manager(s) Gaurav Balre				
Investment Philosophy: The fund will target 100% investments in Government & Govt. Guaranteed Securities to meet the stated objectives	Funds Managed by the Fund Managers Equity - 0 Debt - 10 Balanced - 8				

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-1.8%	-0.4%
6 Months	3.2%	5.9%
1 Year	7.6%	10.8%
2 Years	7.7%	9.2%
3 Years	7.7%	8.8%
5 Years	5.4%	6.5%
Inception	7.1%	8.2%

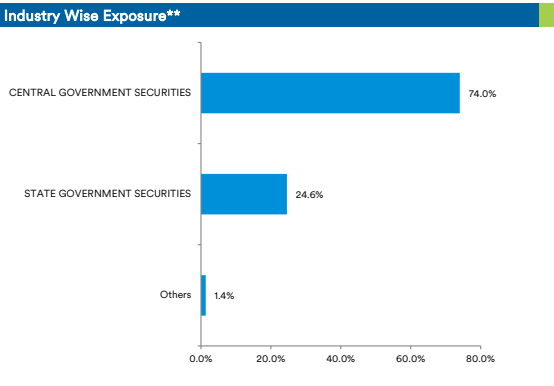
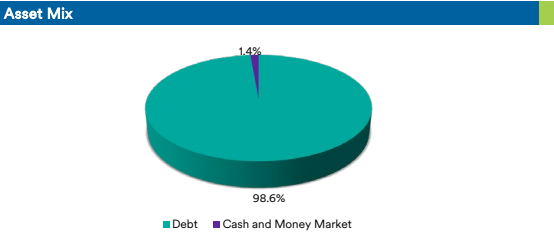
Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

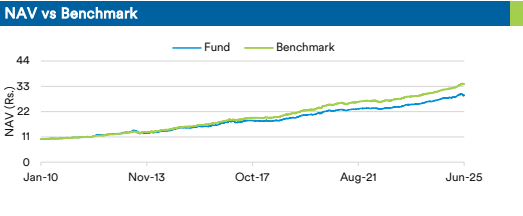
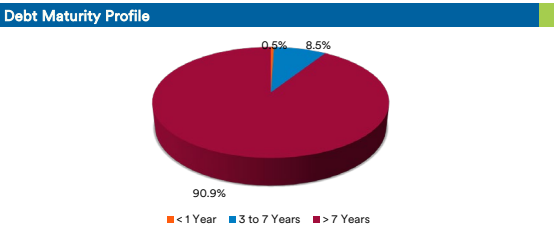
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	60%	100%	98.6%
Money Market Investments	0%	40%	1.4%

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



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



Security Name	Rating	Net Asset (%)
Government Securities		
6.9% GOI 2065		27.6%
6.98% GOI 2054		16.4%
7.08% MAHARASHTRA SDL 2039		13.1%
6.92% GOI 2039		9.4%
7.09% GOI 2054		6.9%
6.75% GOI 2029		4.7%
6.79% GOI 2031		3.7%
6.92% MADHYA PRADESH SG 2043		3.4%
7.05% HARYANA SDL 2038		3.3%
6.79% GOI 2034		3.2%
Others		6.9%
Total		98.6%
Cash and Money Market		1.4%
Portfolio Total		100.0%

