Preserver II (Open Fund)
SFIN No: ULIF00815/12/09PRESERVER2117
October 29, 2021

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.

**Investment Philosophy:** The fund will target 100% investments in Government & Govt. Guaranteed Securities to meet the stated objectives.

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Min</th>
<th>Max</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Govt &amp; Govt Guaranteed Secs</td>
<td>60%</td>
<td>100%</td>
<td>78.6%</td>
</tr>
<tr>
<td>Money Market Investments</td>
<td>0%</td>
<td>40%</td>
<td>21.4%</td>
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The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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<th>Asset Mix</th>
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<tr>
<td>Debt</td>
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**Security Name** | **Rating** | **Net Asset (%)**
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Government Securities | 5.63% GOI 2026 | 17.3%
6.18% GOI 2024 | 12.1%
5.15% GOI 2025 | 9.5%
8% SDL 2030 | 8.8%
7.6% GOI 2043 | 6.4%
7.59% GOI 2026 | 6.3%
7.2% SDL 2027 | 6.1%
6.1% GOI 2031 | 5.5%
6.5% SDL 2030 | 3.4%
8.39% SDL 2024 | 3.1%
Total | 78.6%
Cash and Money Market | 21.4%
Portfolio Total | 100.0%

**Debt Maturity Profile**

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**Rating Credit Profile**

- Government Securities | 100.0%

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.

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