



Preserver II (Open Fund)

SFIN No: ULIF00815/12/09PRESERVER2117

February 29, 2024



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. 26.3604	7.0%	4.8	Rs. 80 crore
	Fund Manager(s)		Funds Managed by the Fund Managers		
Investment Philosophy: The fund will target 100% investments in Government & Govt. Guaranteed Securities to meet the stated objectives	Gaurav Balre		Equity - 0 Debt - 3 Balanced -5		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	1.1%	0.6%
6 Months	4.5%	3.9%
1 Year	9.4%	8.5%
2 Years	5.8%	5.6%
3 Years	5.4%	5.7%
5 Years	6.5%	7.2%
Inception	7.1%	8.0%

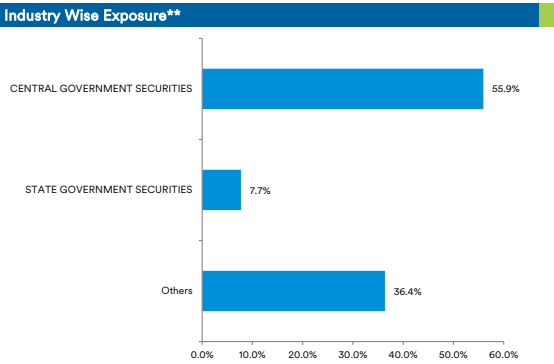
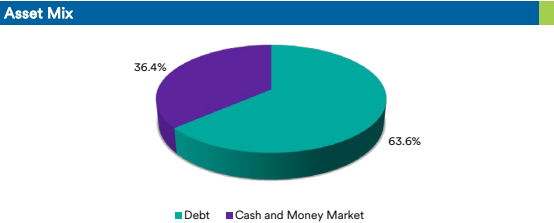
Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

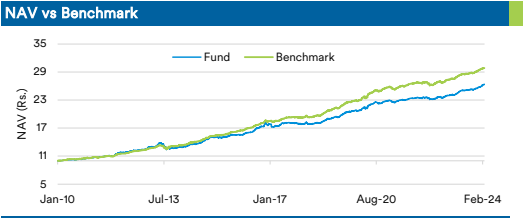
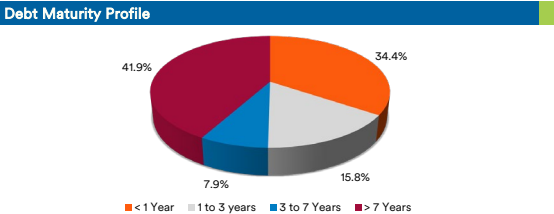
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	60%	100%	63.6%
Money Market Investments	0%	40%	36.4%

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		
7.25% GOI 2063		12.7%
5.74% GOI 2026		12.2%
7.18% GOI 2033		10.8%
7.3% GOI 2053		6.4%
7.32% GOI 2030		6.4%
7.59% GOI 2026		3.2%
7.71% GUJRAT SDL 2033		3.0%
8.3% GOI 2040		2.8%
7.71% GUJRAT SDL 2033		2.6%
7.71% GUJARAT SDL 2034		2.1%
Others		1.6%
Total		63.6%
Cash and Money Market		36.4%
Portfolio Total		100.0%

