

# Preserver II (Open Fund)

SFIN No: ULIF00815/12/09PRESERVER2117

May 31, 2022

## 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

Inception Date	NAV	YTM	MD	AUM
11-Jan-2010	Rs. 23.1961	6.2%	2.3	Rs. 80 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Alok Bisht		Equity - 0   Debt - 7   Balanced -5		

## Fund v/s Benchmark Return (%)

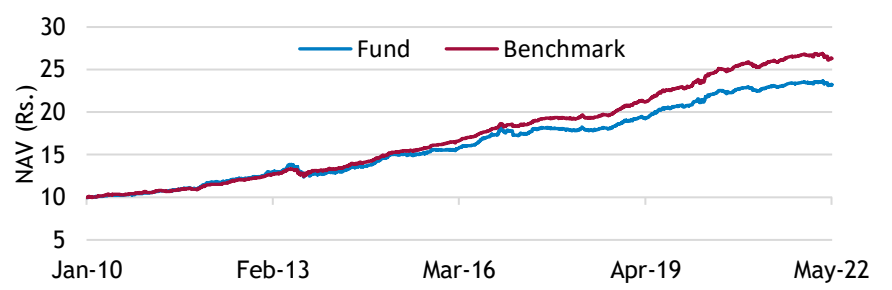
	Fund	Benchmark*
1 Month	-1.1%	-1.0%
6 Months	-1.4%	-1.9%
1 Year	0.8%	1.2%
2 Years	2.4%	3.4%
3 Years	5.5%	6.6%
5 Years	5.5%	7.0%
Inception	7.0%	8.1%

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.

## NAV vs Benchmark



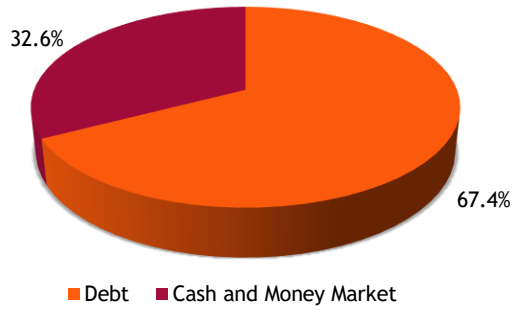
## Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	60%	100%	67.4%
Money Market Investments	0%	40%	32.6%

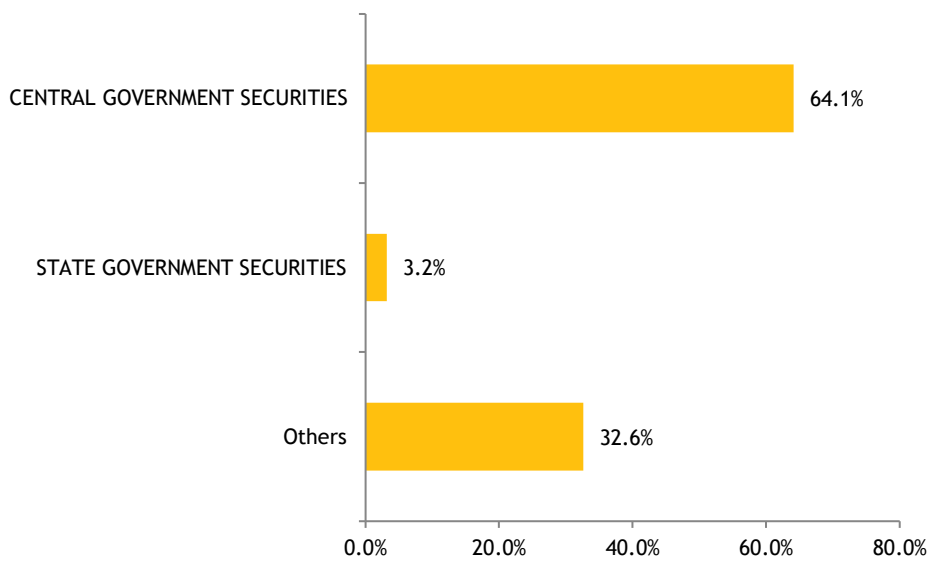
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Security Name	Rating	Net Asset (%)
<b>Government Securities</b>		
5.74% GOI 2026		19.7%
6.18% GOI 2024		12.4%
5.15% GOI 2025		9.7%
7.59% GOI 2026		6.4%
6.54% GOI 2032		5.6%
5.63% GOI 2026		5.5%
GOI FRB 2028		4.9%
8.39% SDL 2024		3.2%
<b>Total</b>		<b>67.4%</b>
<b>Cash and Money Market</b>		<b>32.6%</b>
<b>Portfolio Total</b>		<b>100.0%</b>

## Asset Mix

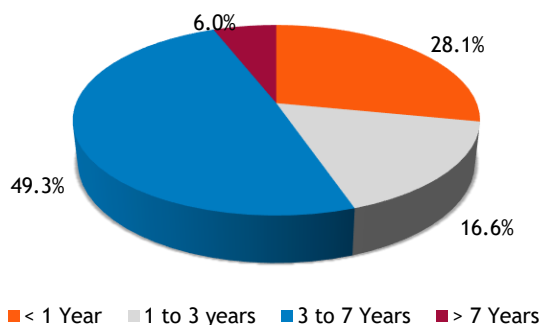


## Industry Wise Exposure\*



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

## Debt Maturity Profile



## Rating Credit Profile

