



Preserver (Closed Fund)

SFIN No: ULIF00125/01/05PRESERVERF17

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
	10-Feb-2005	Rs. 35.056	6.5%	7.7	Rs. 26 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 - 10 Balanced - 8			

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	-0.7%	-0.4%
6 Months	4.6%	5.9%
1 Year	8.6%	10.8%
2 Years	7.8%	9.2%
3 Years	7.4%	8.8%
5 Years	5.0%	6.5%
Inception	6.3%	7.8%

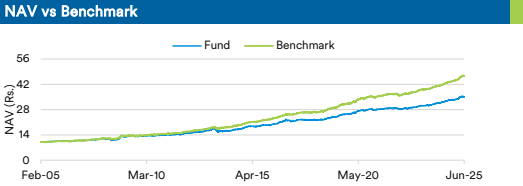
Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

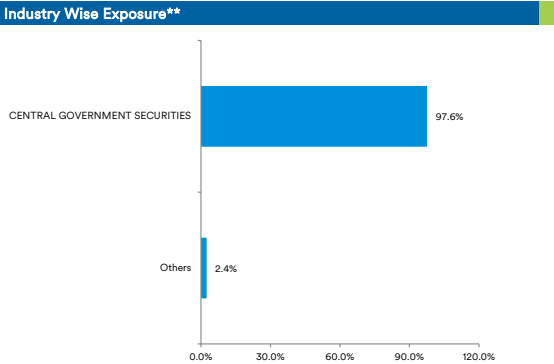
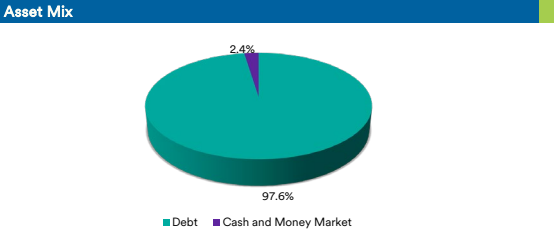
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	80%	100%	97.6%
Money Market Investments	0%	40%	2.4%

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 (%)
Government Securities		
6.79% GOI 2034		72.2%
6.92% GOI 2039		10.0%
7.34% GOI 2064		6.8%
8.3% GOI 2042		6.7%
6.9% GOI 2065		1.9%
Total		97.6%
Cash and Money Market		2.4%
Portfolio Total		100.0%



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

