



Preserver (Closed Fund)

SFIN No: ULIF00125/01/05PRESERVERF117

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.

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

Inception Date	NAV	YTM	MD	AUM
10-Feb-2005	Rs. 31.5118	7.1%	5.4	Rs. 31 crore
Fund Manager(s) Alok Bisht		Funds Managed by the Fund Managers Equity - 0 Debt - 5 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	0.8%	0.6%
6 Months	3.8%	3.9%
1 Year	7.7%	8.5%
2 Years	4.6%	5.6%
3 Years	4.4%	5.7%
5 Years	5.8%	7.2%
Inception	6.2%	7.7%

Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

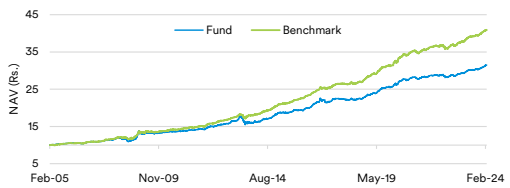
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	80%	100%	96.3%
Money Market Investments	0%	40%	3.7%

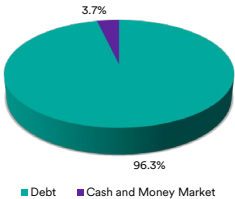
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

NAV vs Benchmark

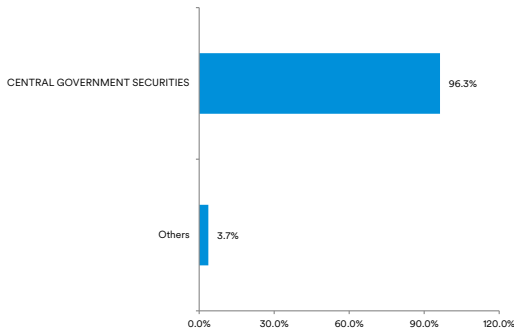


Security Name	Rating	Net Asset (%)
Government Securities		
7.18% GOI 2033		21.5%
7.06% GOI 2028		17.1%
5.74% GOI 2026		15.7%
7.38% GOI 2027		13.1%
7.1% GOI 2029		10.6%
7.25% GOI 2063		6.6%
7.18% GOI 2037		5.5%
7.3% GOI 2053		5.0%
7.63% GOI 2059		1.2%
Total		96.3%
Cash and Money Market		
		3.7%
Portfolio Total		100.0%

Asset Mix

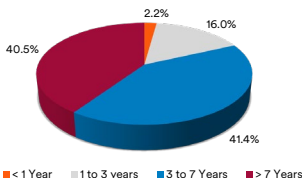


Industry Wise Exposure**



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

Debt Maturity Profile



Rating Credit Profile

