

# Preserver (Closed Fund)

SFIN No: ULIF00125/01/05PRESERVERF117

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
10-Feb-2005	Rs. 28.2701	6.8%	3.0	Rs. 36 crore
<b>Fund Manager(s)</b> Alok Bisht		<b>Funds Managed by the Fund Managers</b> Equity - 0   Debt - 7   Balanced -5		

## Fund v/s Benchmark Return (%)

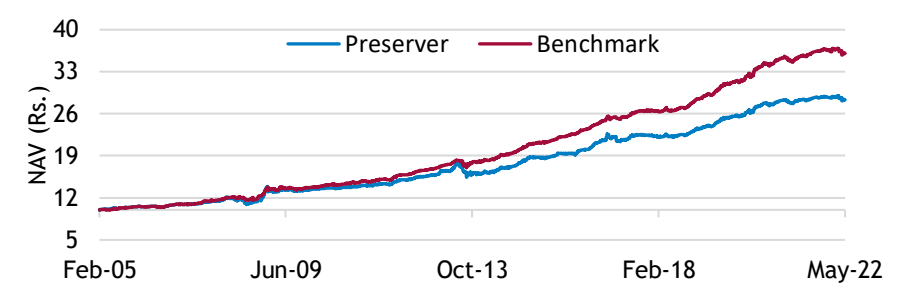
	Fund	Benchmark*
1 Month	-1.2%	-1.0%
6 Months	-2.0%	-1.9%
1 Year	-0.2%	1.2%
2 Years	1.8%	3.4%
3 Years	5.0%	6.6%
5 Years	5.2%	7.0%
Inception	6.2%	7.7%

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.

## NAV vs Benchmark



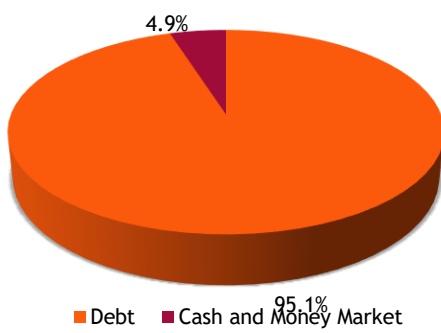
## Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	80%	100%	95.1%
Money Market Investments	0%	40%	4.9%

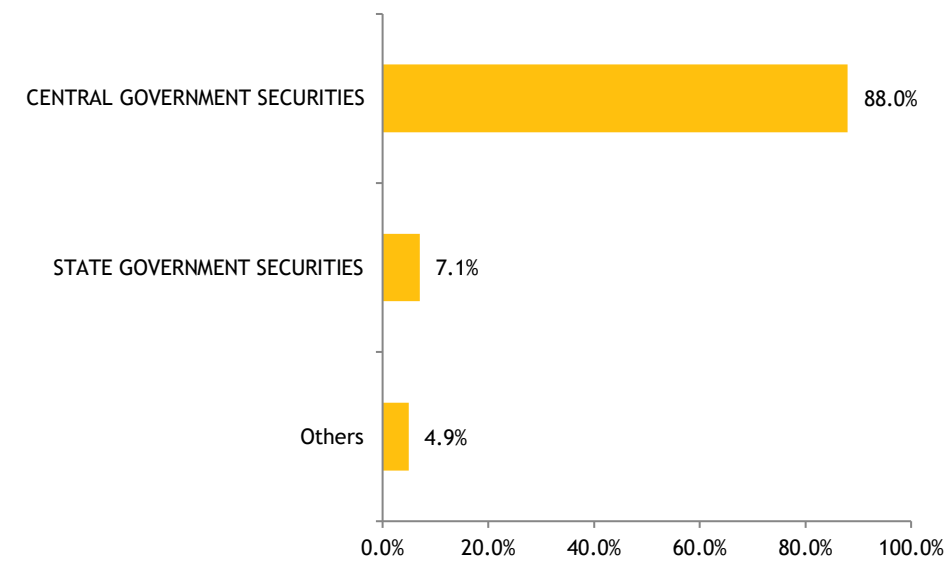
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Security Name	Rating	Net Asset (%)
<b>Government Securities</b>		
5.63% GOI 2026		26.2%
4.56% GOI 2023		24.2%
7.59% GOI 2026		14.2%
5.74% GOI 2026		13.0%
6.54% GOI 2032		10.4%
8.39% SDL 2024		7.1%
<b>Total</b>		<b>95.1%</b>
<b>Cash and Money Market</b>		<b>4.9%</b>
<b>Portfolio Total</b>		<b>100.0%</b>

## Asset Mix

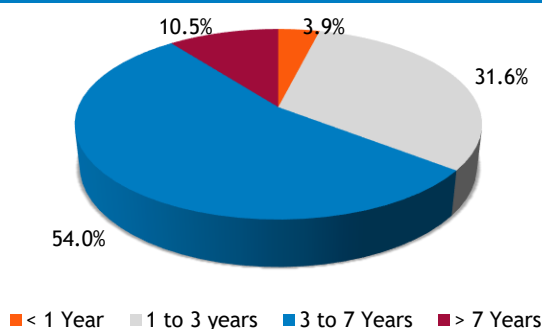


## Industry Wise Exposure\*



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

## Debt Maturity Profile



## Rating Credit Profile

