



Protector II (Open Fund)

SFIN No: ULIF00915/12/09PROTECTOR2117

July 31, 2024



Milkar life aage badhnaein

Fund Details

Investment Objective: To earn regular income by investing in high quality fixed income securities

Investment Philosophy: The fund will target 100% investments in Government & other debt securities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
11-Jan-2010	Rs. 27.737	7.5%	7.9	Rs. 743 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%	0.9%
6 Months	4.4%	4.6%
1 Year	8.0%	8.2%
2 Years	7.2%	8.0%
3 Years	6.4%	5.8%
5 Years	5.6%	6.7%
Inception	7.3%	7.7%

Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Index

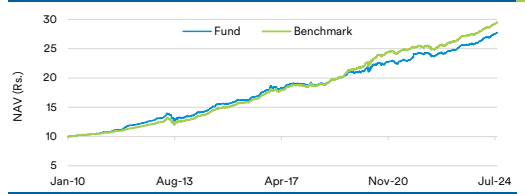
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual
Government & Other Debt Securities	60%	100%	97.4%
Cash & Money Market	0%	40%	2.6%

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 (%)

Security Name	Rating	Net Asset (%)
Government Securities		
7.34% GOI 2064		14.3%
7.25% GOI 2063		13.4%
7.3% GOI 2053		8.5%
7.23% GOI 2039		7.1%
7.37% TELANGANA SDL 2042		1.8%
7.1% GOI 2034		1.3%
7.46% GOI 2073		1.3%
7.34% WEST BENGAL SDL 2042		0.4%
7.45% KARNATAKA SDL 2037		0.2%
7.34% WEST BENGAL SDL 2039		0.2%
Others		0.2%
Total		48.7%

Corporate Bonds

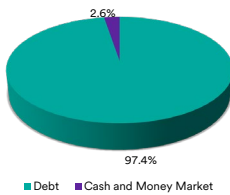
SIKKA PORTS & TERMINALS LTD.	AAA	9.5%
INDIABULLS HOUSING FINANCE LTD	AA-	7.6%
H D F C BANK LTD.	AAA	6.7%
STATE BANK OF INDIA	AAA	6.1%
L & T FINANCE LTD.	AAA	3.4%
IRFC LTD.	AAA	3.2%
REC LTD.	AAA	3.2%
SHRIRAM TRANSPORT FINANCE CO. LTD	AA+	3.2%
BAJAJ FINANCE LTD.	AAA	2.5%
PIRAMAL CAPITAL & HOUSING FIN LTD.	AA	1.9%
Others		1.4%

Total 48.7%

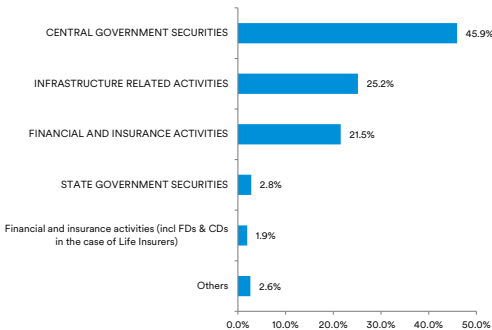
Cash and Money Market 2.6%

Portfolio Total 100.0%

Asset Mix

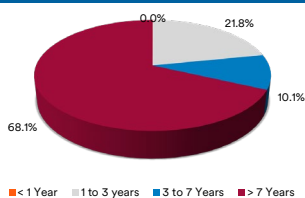


Industry Wise Exposure**



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

Debt Maturity Profile



Rating Credit Profile

