



Protector II (Open Fund)

SFIN No: ULIF00915/12/09PROTECTOR2117

February 29, 2024



Milkar life aage badhain

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. 26.8337	7.6%	6.9	Rs. 770 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Alok Bisht		Equity - 0 Debt - 5 Balanced -3		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	1.0%	1.0%
6 Months	3.9%	3.9%
1 Year	8.2%	8.6%
2 Years	5.1%	5.7%
3 Years	6.1%	5.7%
5 Years	6.2%	7.5%
Inception	7.2%	7.7%

Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Fund Index

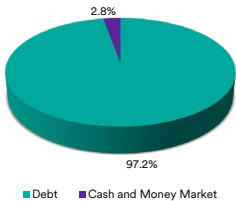
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

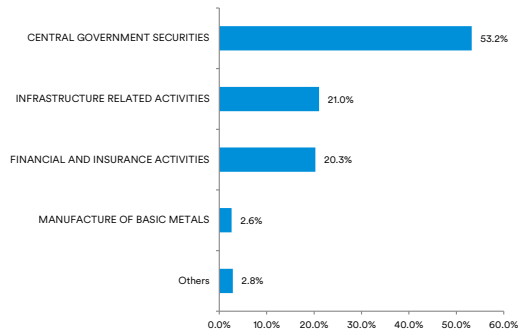
Security Type	Min	Max	Actual
Government & Other Debt Securities	60%	100%	97.2%
Cash & Money Market	0%	40%	2.8%

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

Asset Mix

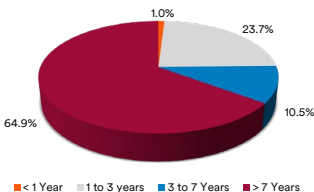


Industry Wise Exposure**

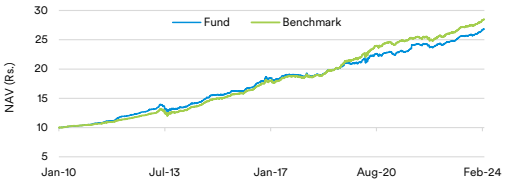


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name

Rating

Net Asset (%)

Government Securities

7.25% GOI 2063	18.2%
7.18% GOI 2037	15.2%
7.18% GOI 2033	14.5%
7.3% GOI 2053	5.4%
Total	53.2%

Corporate Bonds

SIKKA PORTS & TERMINALS LTD.	AAA	9.2%
H D F C BANK LTD.	AAA	7.4%
INDIABULLS HOUSING FINANCE LTD	AA-	7.2%
L&T INFRA DEBT FUND LTD	AAA	3.3%
SHRIRAM TRANSPORT FIN CO. LTD.	AA+	3.1%
POWER FINANCE CORPN. LTD.	AAA	3.0%
TATA STEEL LTD.	AA+	2.6%
BAJAJ FINANCE LTD.	AAA	2.4%
PIRAMAL CAPITAL & HOUSING FIN LTD.	AA	1.9%
IRFC LTD.	AAA	1.8%
Others		2.0%
Total		43.9%

Cash and Money Market

Portfolio Total	100.0%
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Rating Credit Profile

