



Protector (Closed Fund)

SFIN No: ULIF00225/01/05PROTECTORF17

February 29, 2024



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
04-Feb-2005	Rs. 32.4024	7.6%	6.6	Rs. 56 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	4.1%	3.9%
1 Year	8.4%	8.6%
2 Years	5.1%	5.7%
3 Years	6.4%	5.7%
5 Years	5.0%	7.5%
Inception	6.4%	7.2%

Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Fund Index

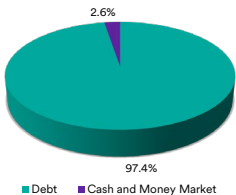
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

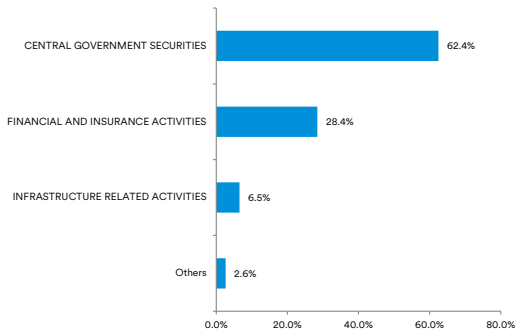
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	25%	90%	62.4%
Infrastructure and Social Sector Secs	0%	60%	6.5%
Long Term Bonds	10%	60%	28.4%
Short Term Bonds	0%	45%	0.0%
Money Market Investments	0%	40%	2.6%

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

Asset Mix

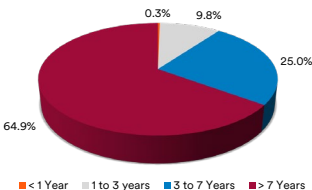


Industry Wise Exposure**

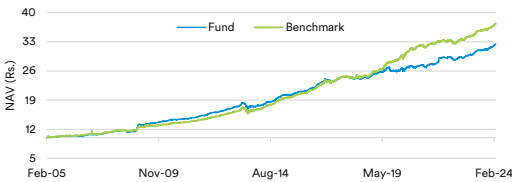


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name Rating Net Asset (%)

Government Securities

7.18% GOI 2033		21.1%
7.18% GOI 2037		15.7%
7.25% GOI 2063		11.2%
7.06% GOI 2028		6.2%
7.3% GOI 2053		4.1%
7.38% GOI 2027		1.8%
7.1% GOI 2029		1.3%
7.63% GOI 2059		0.8%

Total

62.4%

Corporate Bonds

INDIABULLS HOUSING FINANCE LTD	AA-	9.6%
H D F C BANK LTD.	AAA	9.4%
PIRAMAL CAPITAL & HOUSING FIN LTD.	AA	3.8%
SHRIRAM TRANSPORT FIN CO. LTD.	AA+	3.6%
POWER FINANCE CORPN. LTD.	AAA	3.6%
IRFC LTD.	AAA	2.7%
BAJAJ FINANCE LTD.	AAA	2.2%

Total

34.9%

Cash and Money Market

2.6%

Portfolio Total

100.0%

Rating Credit Profile

