

April 2025

## Debt Plus Fund

### Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	94.97
Money market instruments	0 - 20	3.48
Net Current Assets*		1.55
Total		100.00

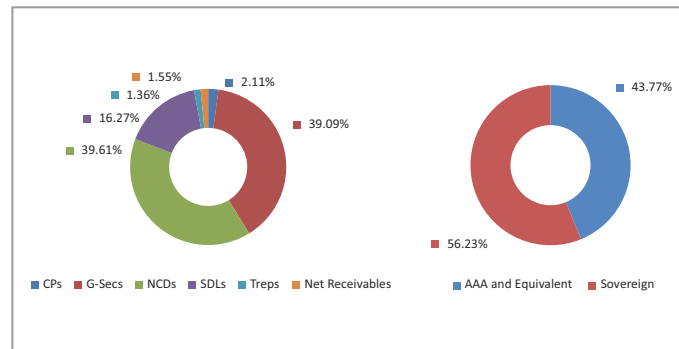
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

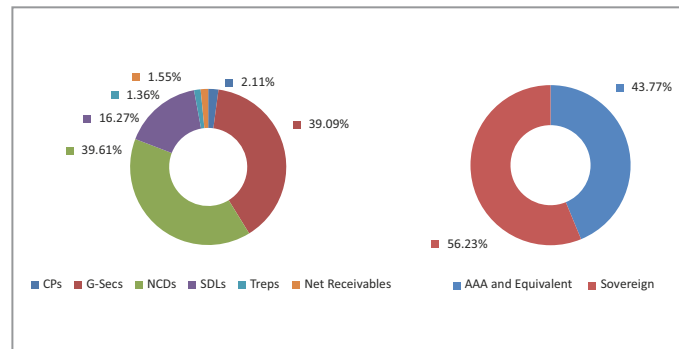
### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>39.61%</b>
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.04%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	8.97%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	7.94%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.56%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.33%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.27%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.23%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.15%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.14%
<b>Sovereign</b>	<b>55.36%</b>
6.79% GOI (MD 07/10/2034)	11.85%
7.34% GOI (MD 22/04/2064)	8.58%
6.75% GOI (MD 23/12/2029)	6.65%
7.32% GOI (MD 13/11/2030)	4.71%
6.79% GOI (MD 30/12/2031)	4.62%
7.11% Maharastra SDL (MD 25/09/2036)	4.60%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.13%
7.02% GOI (MD 18/06/2031)	2.68%
7.13% Maharashtra SDL (MD 05/02/2037)	2.30%
7.10% Maharashtra SDL (MD 04/08/2036)	1.38%
Others	3.86%
<b>Money Market, Deposits &amp; Other</b>	<b>5.03%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.86%	5.83%	11.56%	9.13%	7.84%	6.24%	6.07%	6.96%	6.80%	7.57%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.15%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

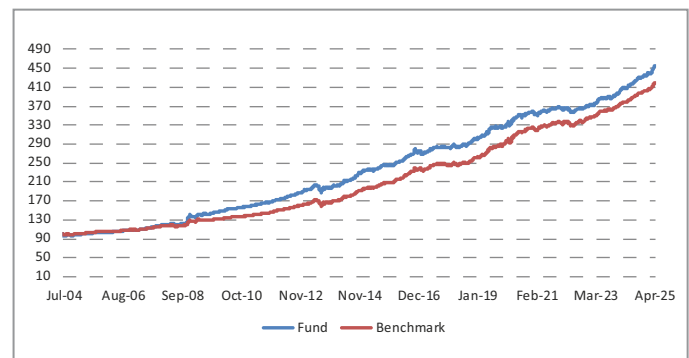
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	45.5503
AUM (Rs. Cr)*	44.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.08
Net current asset (Rs. Cr)	0.69

\*AUM is excluding the last day unitisation.

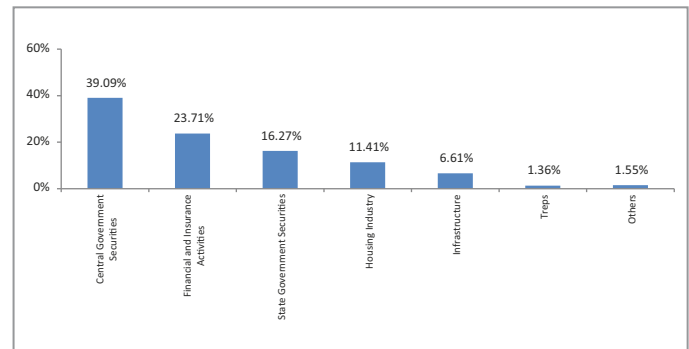
### Quantitative Indicators

Modified Duration in Years	5.85
Average Maturity in Years	9.51
Yield to Maturity in %	6.65

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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