

April 2025

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.01
Net Current Assets*		1.99
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	13.90%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.27%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.10%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.52%
Sovereign	74.13%
7.02% GOI (MD 18/06/2031)	11.16%
6.79% GOI (MD 07/10/2034)	11.01%
6.75% GOI (MD 23/12/2029)	10.97%
7.34% GOI (MD 22/04/2064)	8.51%
7.11% Maharastra SDL (MD 25/09/2036)	7.86%
6.79% GOI (MD 30/12/2031)	6.32%
7.32% GOI (MD 13/11/2030)	4.83%
7.09% GOI (MD 05/08/2054)	4.76%
7.78% TELANGANA SDL (MD 23/03/2034)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.61%
Others	5.45%
Money Market, Deposits & Other	11.97%
Total	100.00%

Fund Details

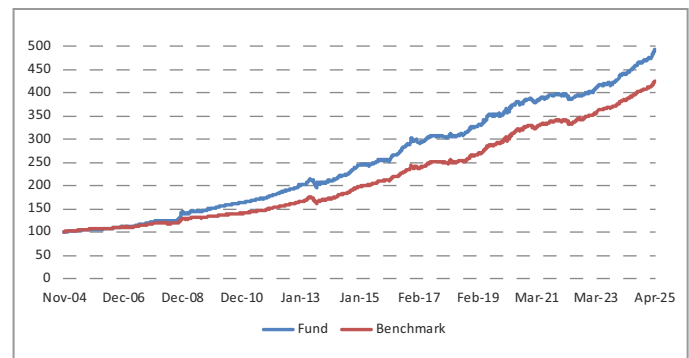
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	49.2473
AUM (Rs. Cr)*	3.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.21
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

Quantitative Indicators

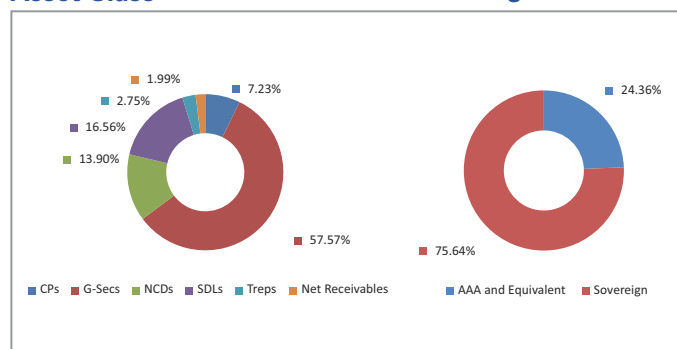
Modified Duration in Years	5.91
Average Maturity in Years	10.36
Yield to Maturity in %	6.48

Growth of Rs. 100

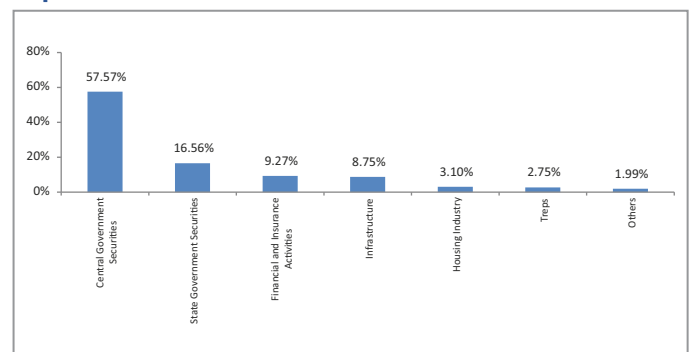


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.91%	5.90%	11.71%	9.25%	7.87%	6.30%	6.06%	7.02%	7.17%	8.10%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.34%

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

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