

April 2025

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	64.29
Government Securities or Other Approved Securities (including above)	50 - 100	64.29
Approved Investments Infrastructure and Social Sector	15 - 100	29.21
Others*	0 - 35	4.73
Others Approved	0 - 15	6.91
Net Current Assets*		1.76
Total		100.00

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

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	16.57%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	6.91%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.14%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.47%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.04%
Sovereign	76.94%
7.10% GOI SGRB (MD 27/01/2028)	11.20%
7.34% GOI (MD 22/04/2064)	10.55%
6.75% GOI (MD 23/12/2029)	10.51%
6.79% GOI (MD 07/10/2034)	9.15%
6.79% GOI (MD 30/12/2031)	6.36%
7.02% GOI (MD 18/06/2031)	5.70%
7.09% GOI (MD 05/08/2054)	5.68%
7.32% GOI (MD 13/11/2030)	4.32%
7.13% Maharashtra SDL (MD 05/02/2037)	3.52%
7.11% Maharastra SDL (MD 25/09/2036)	3.52%
Others	6.44%
Money Market, Deposits & Other	6.50%
Total	100.00%

Fund Details

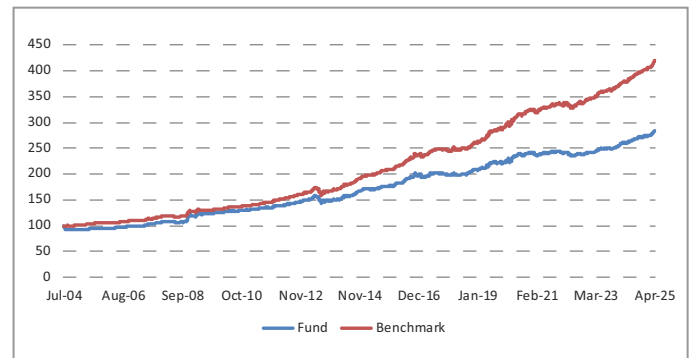
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	28.4391
AUM (Rs. Cr)*	7.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.19
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

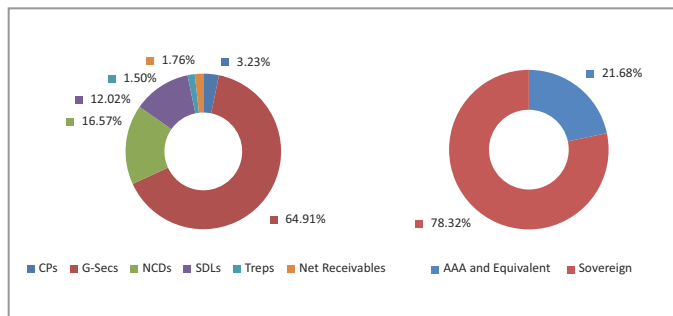
Quantitative Indicators

Modified Duration in Years	5.89
Average Maturity in Years	10.81
Yield to Maturity in %	6.47

Growth of Rs. 100

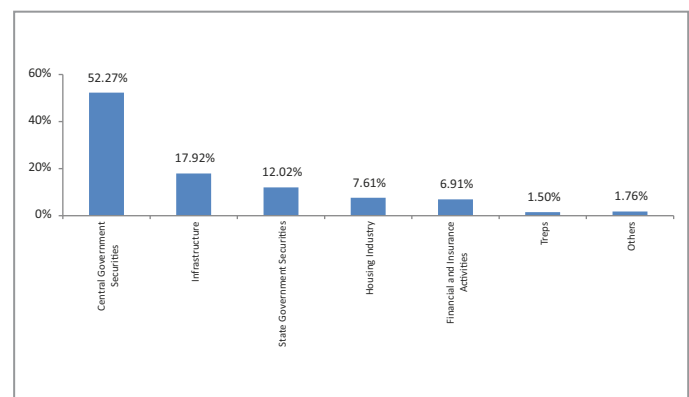


Asset Class



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	1.71%	4.77%	9.47%	7.28%	5.97%	4.44%	4.29%	5.29%	5.19%	5.16%
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

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