

March 2025

Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	72.82
Debt and Money market instruments	0 - 100	26.91
Net Current Assets*		0.27
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	72.82%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	6.97%
Reliance Industries Ltd	5.84%
Infosys Ltd	4.93%
Bharti Airtel Ltd	3.14%
Larsen & Toubro Ltd	2.77%
Tata Consultancy Services Ltd	2.68%
Axis Bank Ltd	2.62%
State Bank of India	2.60%
UltraTech Cement Ltd	2.36%
Others	29.85%
Corporate Bond	6.98%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.64%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.70%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.87%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.46%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.45%
7.83% SIDBI NCD (MD 24/11/2028)	0.35%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.34%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.17%
Sovereign	18.17%
7.34% GOI (MD 22/04/2064)	5.83%
7.09% GOI (MD 05/08/2054)	4.88%
7.25% GOI (MD 12/06/2063)	1.96%
7.70% Karnataka SDL (MD 08/11/2033)	1.69%
7.32% GOI (MD 13/11/2030)	1.23%
7.08% Karnataka SDL (MD 16/10/2034)	0.86%
6.79% GOI (MD 30/12/2031)	0.69%
7.13% Maharashtra SDL (MD 05/02/2037)	0.69%
7.02% GOI (MD 18/06/2031)	0.35%
Money Market, Deposits & Other	2.02%
Total	100.00%

Fund Details

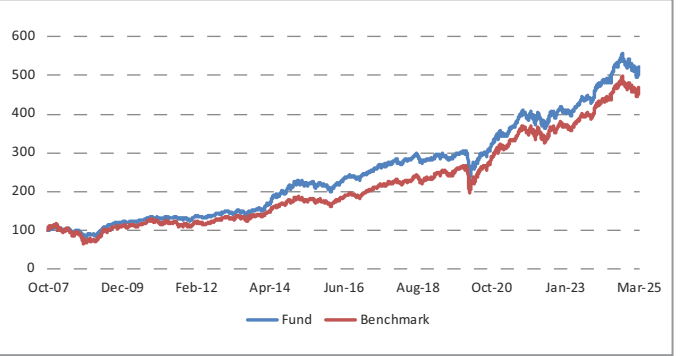
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 31-March-2025	52.2183	
AUM (Rs. Cr)*	590.04	
Equity (Rs. Cr)	429.67	
Debt (Rs. Cr)	158.79	
Net current asset (Rs. Cr)	1.59	

*AUM is excluding the last day unitisation.

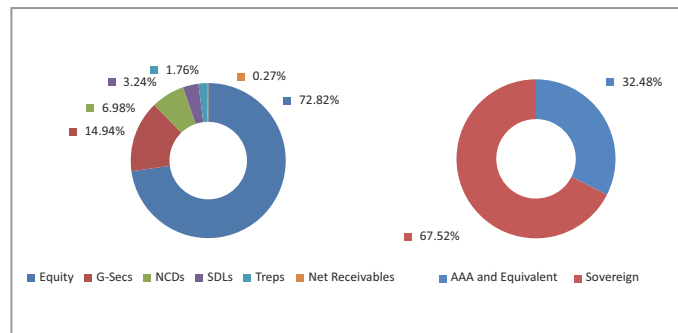
Quantitative Indicators

Modified Duration in Years	8.32
Average Maturity in Years	19.13
Yield to Maturity in %	6.94

Growth of Rs. 100

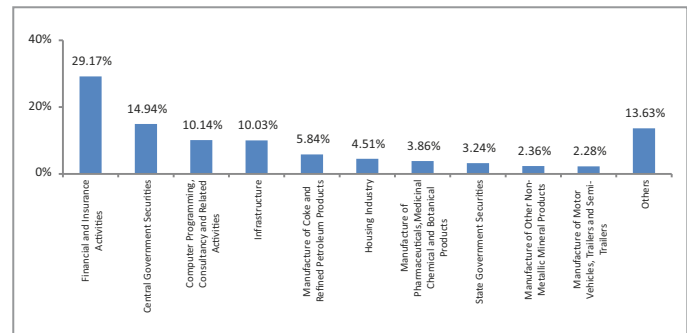


Asset Class



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	5.32%	-5.35%	6.77%	13.71%	9.57%	10.69%	15.73%	9.73%	8.85%	9.90%
Benchmark	4.61%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%	9.21%

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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