

March 2025

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

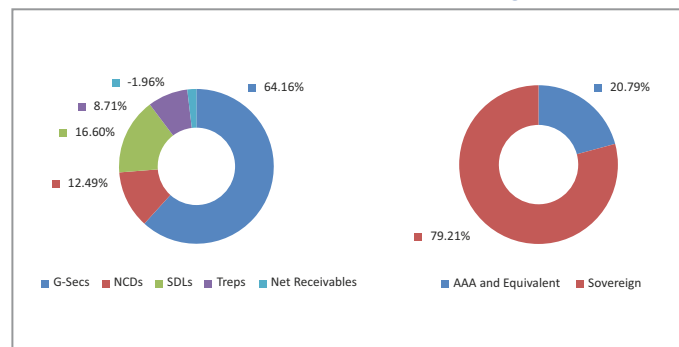
	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	101.96
Net Current Assets*		-1.96
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	12.49%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.36%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.13%
Sovereign	80.76%
6.75% GOI (MD 23/12/2029)	20.47%
7.02% GOI (MD 18/06/2031)	12.77%
7.34% GOI (MD 22/04/2064)	11.80%
7.09% GOI (MD 05/08/2054)	7.95%
7.11% Maharastra SDL (MD 25/09/2036)	7.88%
6.79% GOI (MD 30/12/2031)	6.32%
7.32% GOI (MD 13/11/2030)	4.85%
7.78% TELANGANA SDL (MD 23/03/2034)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.62%
7.13% Maharashtra SDL (MD 05/02/2037)	1.58%
Others	3.89%
Money Market, Deposits & Other	6.75%
Total	100.00%

Asset Class



Rating Profile

Fund Details

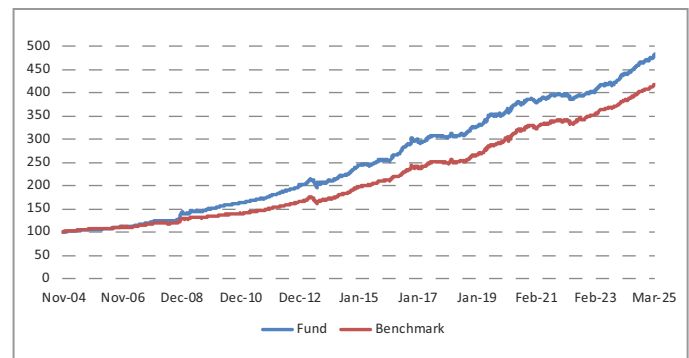
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	48.3242
AUM (Rs. Cr)*	3.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.28
Net current asset (Rs. Cr)	-0.06

*AUM is excluding the last day unitisation.

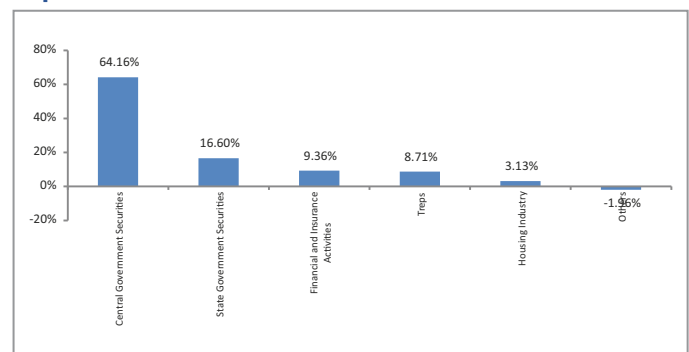
Quantitative Indicators

Modified Duration in Years	6.01
Average Maturity in Years	11.51
Yield to Maturity in %	6.74

Growth of Rs. 100



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	1.88%	3.93%	9.25%	8.98%	6.75%	6.02%	5.85%	6.57%	6.97%	8.04%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.28%

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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