

March 2025

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

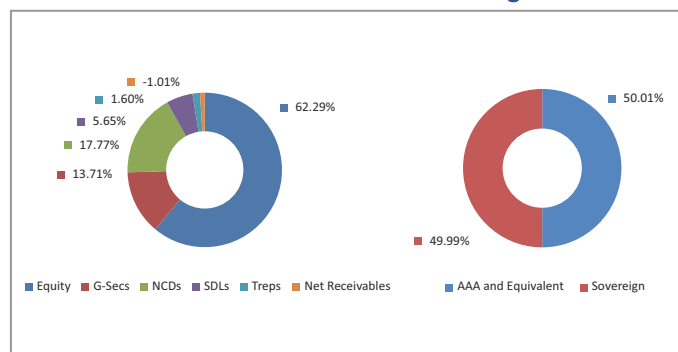
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	62.29
Debt & Debt Related Instruments	10% -90%	37.12
Money market instruments	0% - 80%	1.60
Net Current Assets*		-1.01
Total		100.00

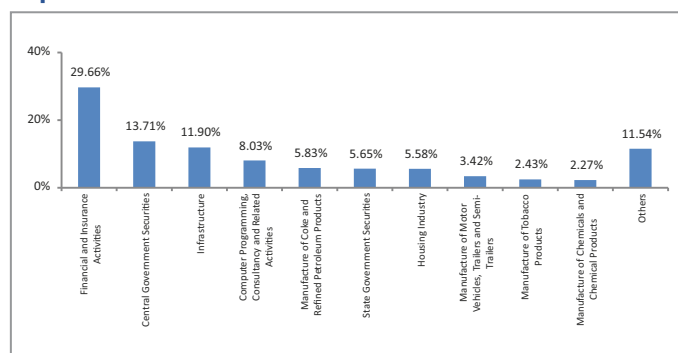
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation 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	11.6165	
AUM (Rs. Cr)*	45.70	
Equity (Rs. Cr)	28.47	
Debt (Rs. Cr)	17.70	
Net current asset (Rs. Cr)	-0.46	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	62.29%
HDFC Bank Ltd	9.16%
Reliance Industries Ltd	5.49%
ICICI Bank Ltd	4.73%
Infosys Ltd	3.60%
Bharti Airtel Ltd	3.01%
Larsen & Toubro Ltd	2.59%
ITC Ltd	2.43%
Tata Consultancy Services Ltd	2.32%
Kotak Mahindra Bank Ltd	2.09%
Axis Bank Ltd	2.06%
State Bank of India	2.01%
Mahindra & Mahindra Ltd	1.55%
Sun Pharmaceuticals Industries Ltd	1.18%
HCL Technologies Ltd	1.07%
NTPC Ltd	1.07%
Hindustan Unilever Ltd.	0.98%
Maruti Suzuki India Ltd	0.97%
Tata Motors Ltd	0.89%
UltraTech Cement Ltd	0.83%
Power Grid Corporation of India Ltd	0.83%
TITAN COMPANY LIMITED	0.82%
Tata Steel Ltd	0.81%
Trent Ltd	0.74%
Bharat Electronics Ltd	0.69%
Asian Paints Ltd	0.67%
JSW Steel Ltd	0.65%
Grasim Industries Ltd.	0.62%
Oil & Natural Gas Corpn Ltd	0.61%
Hindalco Industries Ltd	0.61%
Shriram Finance Limited	0.58%
Tech Mahindra Ltd	0.57%
Coal India Ltd	0.57%
Nestle India Ltd	0.52%
Cipla Ltd	0.50%
HDFC Life Insurance Company Ltd	0.48%
Eicher Motors Ltd	0.47%

Portfolio

Company/Issuer	Exposure (%)
Wipro Ltd	0.47%
SBI Life Insurance Company Limited	0.46%
Dr Reddys Laboratories Ltd	0.43%
Apollo Hospitals Enterprise Limited	0.43%
TATA CONSUMER PRODUCTS LIMITED.	0.42%
Britannia Industries Ltd	0.37%
Bharat Petroleum Corporation Ltd	0.34%
Hero MotoCorp Ltd	0.30%
IndusInd Bank Ltd	0.29%
Corporate Bond	17.77%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.39%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.38%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.27%
7.83% SIDBI NCD (MD 24/11/2028)	2.23%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.20%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	2.19%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.11%
Sovereign	19.36%
8.20% GOI (MD 24/09/2025)	3.31%
7.09% GOI (MD 05/08/2054)	2.90%
7.34% GOI (MD 22/04/2064)	2.47%
6.79% GOI (MD 30/12/2031)	2.33%
7.02% GOI (MD 18/06/2031)	2.24%
7.11% Maharastra SDL (MD 25/09/2036)	2.22%
7.08% Karnataka SDL (MD 16/10/2034)	1.66%
7.13% Maharashtra SDL (MD 05/02/2037)	1.11%
7.12% Maharastra SDL (MD 05/02/2036)	0.67%
7.32% GOI (MD 13/11/2030)	0.45%
Money Market, Deposits & Other	0.59%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.41%	-0.71%	7.66%	-	-	-	-	-	-	10.40%
Benchmark	3.59%	-2.29%	6.99%	-	-	-	-	-	-	10.29%

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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