

May 2025

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be 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	40 - 90	61.87
Debt , Bank deposits & Fixed Income Securities	0 - 60	36.18
Money Market instrument	0 - 50	1.41
Net Current Assets*		0.55
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	61.87%
HDFC Bank Ltd	8.69%
ICICI Bank Ltd	6.57%
Reliance Industries Ltd	5.24%
Bharti Airtel Ltd	3.44%
Infosys Ltd	3.12%
Kotak Mahindra Bank Ltd	2.60%
ITC Ltd	2.53%
Tata Consultancy Services Ltd	2.00%
Axis Bank Ltd	1.82%
Larsen & Toubro Ltd	1.77%
State Bank of India	1.68%
Hindustan Unilever Ltd.	1.62%
Mahindra & Mahindra Ltd	1.59%
Power Grid Corporation of India Ltd	1.54%
Bajaj Finance Limited	1.40%
Maruti Suzuki India Ltd	1.19%
ETERNAL LIMITED	1.09%
Britannia Industries Ltd	1.07%
TVS Motor Company Ltd	1.07%
HCL Technologies Ltd	1.00%
Bharat Electronics Ltd	0.94%
Sun Pharmaceuticals Industries Ltd	0.90%
Godrej Properties Limited	0.80%
NTPC Ltd	0.78%
Shriram Finance Limited	0.78%
UltraTech Cement Ltd	0.76%
AVENUE SUPERMARTS LIMITED	0.74%
ICICI Lombard General Insurance Co. Ltd	0.58%
Nestle India Ltd	0.56%
IDFC First Bank Ltd	0.53%
HDFC Life Insurance Company Ltd	0.49%
Tech Mahindra Ltd	0.49%
Astral Limited	0.46%
Eicher Motors Ltd	0.41%
Apollo Hospitals Enterprise Limited	0.41%
Lupin Ltd	0.33%
Eclerx Services Ltd	0.31%
Cipla Ltd	0.28%
SBI Life Insurance Company Limited	0.28%
Corporate Bond	10.33%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.07%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.39%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.38%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.82%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.71%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.69%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.26%

Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
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	12	13
NAV as on 30-May-2025	31.1332	
AUM (Rs. Cr)*	295.24	
Equity (Rs. Cr)	182.66	
Debt (Rs. Cr)	110.97	
Net current asset (Rs. Cr)	1.61	

\*AUM is excluding the last day unitisation.

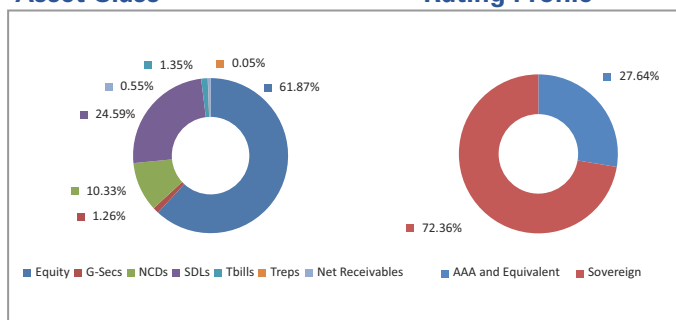
Company/Issuer	Exposure (%)
Sovereign	25.85%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	19.07%
7.64% Gujarat SDL (MD 08/11/2027)	3.16%
7.70% Karnataka SDL (MD 08/11/2033)	1.45%
7.34% GOI (MD 22/04/2064)	0.72%
7.11% Maharastra SDL (MD 25/09/2036)	0.35%
7.12% Maharastra SDL (MD 05/02/2036)	0.35%
6.90% GOI (MD 15/04/2065)	0.34%
7.25% GOI (MD 12/06/2063)	0.20%
7.13% Maharashtra SDL (MD 05/02/2037)	0.19%
Money Market, Deposits & Other	1.95%
Total	100.00%

Quantitative Indicators

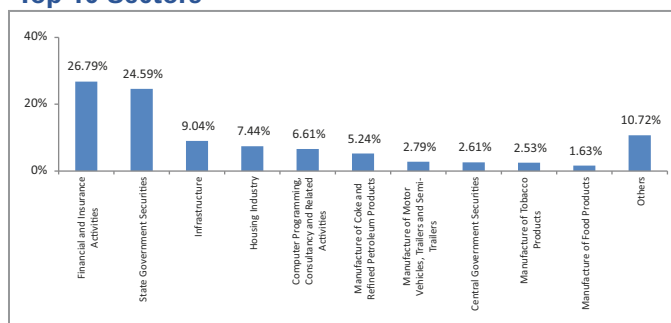
Modified Duration in Years	5.17
Average Maturity in Years	7.33
Yield to Maturity in %	6.54

## Asset Class

## Rating Profile

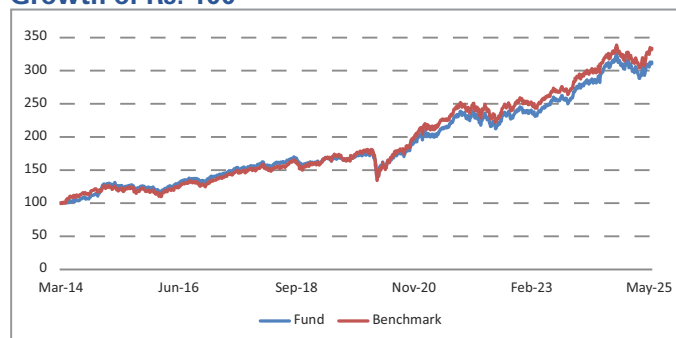


## Top 10 Sectors



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

## Growth of Rs. 100



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.70%	0.50%	8.33%	12.24%	11.71%	10.21%	14.28%	9.77%	9.40%	10.70%
Benchmark	1.52%	3.27%	9.74%	13.05%	12.39%	10.39%	15.89%	11.49%	10.50%	11.36%

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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