

May 2025

Assured Return Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	73.18
Mutual Funds and Money market instruments	0 - 40	24.65
Net Current Assets*		2.17
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	73.18%
6.75% GOI (MD 23/12/2029)	31.90%
6.63% Maharashtra SDL (MD 14/10/2030)	20.87%
5.77% GOI (MD 03/08/2030)	20.41%
Money Market, Deposits & Other	26.82%
Total	100.00%

Fund Details

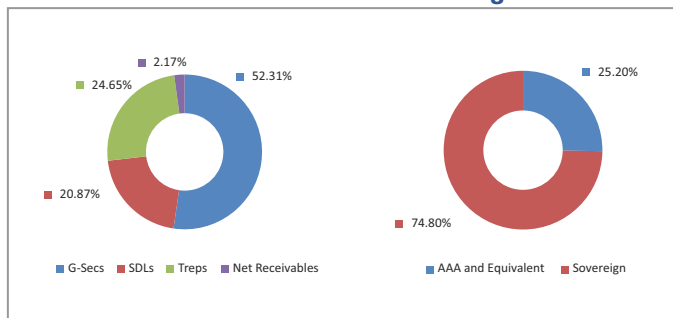
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	12	13
NAV as on 30-May-2025	25.8682	
AUM (Rs. Cr)*	2.43	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.38	
Net current asset (Rs. Cr)	0.05	

*AUM is excluding the last day unitisation.

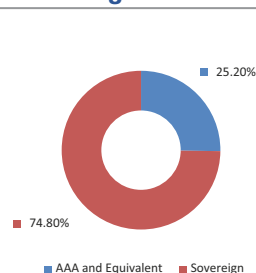
Quantitative Indicators

Modified Duration in Years	3.08
Average Maturity in Years	3.72
Yield to Maturity in %	5.94

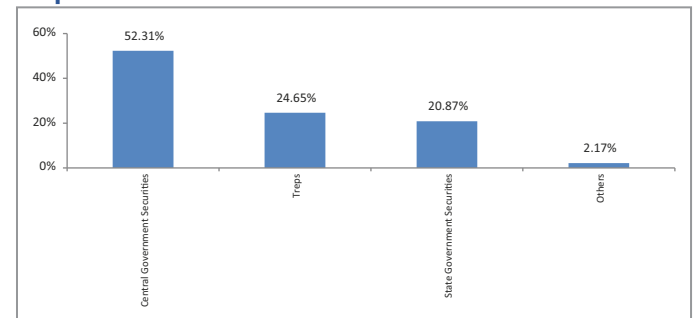
Asset Class



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	1.09%	5.14%	9.08%	7.92%	7.50%	5.74%	5.43%	6.24%	6.33%	6.85%
Benchmark	-	-	-	-	-	-	-	-	-	-

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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