

May 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	98.45
Net Current Assets*		1.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>14.01%</b>
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.34%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.13%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.54%
<b>Sovereign</b>	<b>66.49%</b>
7.34% GOI (MD 22/04/2064)	14.95%
7.64% Gujarat SDL (MD 08/11/2027)	12.67%
6.75% GOI (MD 23/12/2029)	11.06%
7.11% Maharashtra SDL (MD 25/09/2036)	7.92%
7.32% GOI (MD 13/11/2030)	4.87%
7.09% GOI (MD 05/08/2054)	4.73%
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%
7.12% Maharashtra SDL (MD 05/02/2036)	1.58%
Others	3.85%
<b>Money Market, Deposits &amp; Other</b>	<b>19.50%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

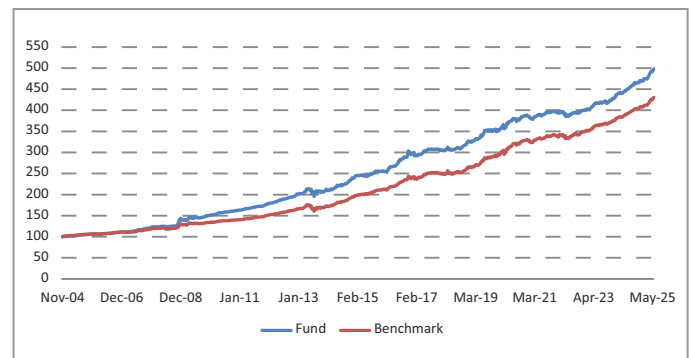
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-May-2025	49.7106
AUM (Rs. Cr)*	3.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.22
Net current asset (Rs. Cr)	0.05

\*AUM is excluding the last day unitisation.

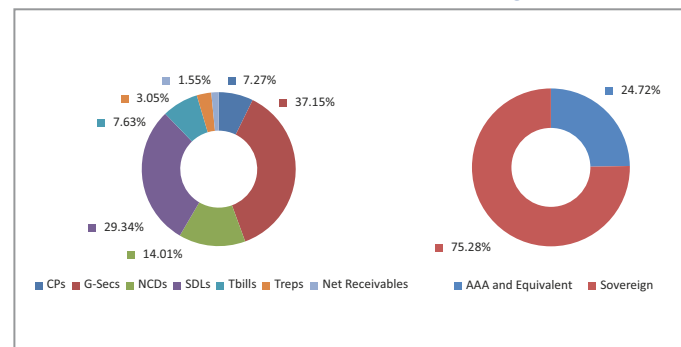
### Quantitative Indicators

Modified Duration in Years	5.56
Average Maturity in Years	11.57
Yield to Maturity in %	6.31

### Growth of Rs. 100

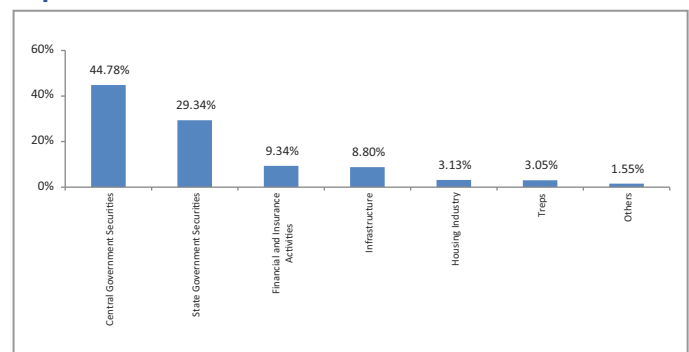


### Asset Class



### 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	0.94%	6.12%	11.35%	9.15%	8.69%	6.35%	5.89%	7.13%	7.26%	8.12%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.36%

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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