August 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 forallocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	68.29
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.43
Money Market instrument	0 - 50	0.26
Net Current Assets*		1.01
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**68.29%**
ICICI Bank Ltd	8.13%
HDFC Bank Ltd	7.06%
Reliance Industries Ltd	5.29%
Infosys Ltd	4.59%
Bharti Airtel Ltd	3.70%
ITC Ltd	2.62%
Axis Bank Ltd	2.46%
Larsen & Toubro Ltd	2.29%
Kotak Mahindra Bank Ltd	2.13%
Maruti Suzuki India Ltd	2.07%
Hindustan Unilever Ltd.	1.94%
Tata Consultancy Services Ltd	1.89%
Tech Mahindra Ltd	1.88%
State Bank of India	1.84%
ETERNAL LIMITED	1.52%
Mahindra & Mahindra Ltd	1.49%
Bajaj Finance Limited	1.41%
TVS Motor Company Ltd	1.33%
Eclerx Services Ltd	0.95%
Sun Pharmaceuticals Industries Ltd	0.91%
UltraTech Cement Ltd	0.91%
Bharat Electronics Ltd	0.83%
NTPC Ltd	0.81%
Cipla Ltd	0.81%
Power Grid Corporation of India Ltd	0.78%
AVENUE SUPERMARTS LIMITED	0.77%
HDFC Life Insurance Company Ltd	0.77%
Shriram Finance Limited	0.75%
Godrej Properties Limited	0.73%
KEI Industries Limited	0.66%
Samvardhana Motherson International Limited	0.62%
ICICI Lombard General Insurance Co. Ltd	0.60%
Hindalco Industries Ltd	0.60%
Nestle India Ltd	0.57%
IDFC First Bank Ltd	0.56%
Astral Limited	0.55%
Eicher Motors Ltd	0.50%
Apollo Hospitals Enterprise Limited	0.48%
SBI Life Insurance Company Limited	0.29%
Britannia Industries Ltd	0.18%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	**9.61%**
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.27%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.45%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.45%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.73%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	0.71%
Sovereign	**20.82%**
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.40%
7.64% Gujarat SDL (MD 08/11/2027)	2.94%
6.90% GOI (MD 15/04/2065)	2.69%
7.70% Karnataka SDL (MD 08/11/2033)	1.48%
7.25% GOI (MD 12/06/2063)	0.19%
7.54% GOI (MD 23/05/2036)	0.13%
7.34% GOI (MD 22/04/2064)	0.00%
Money Market, Deposits & Other	**1.28%**
Total	**100.00%**

Fund Details

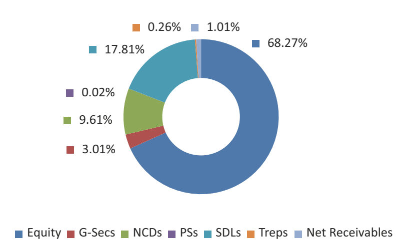
Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 29-August-2025	30.8856	
AUM (Rs. Cr)*	279.35	
Equity (Rs. Cr)	190.76	
Debt (Rs. Cr)	85.76	
Net current asset (Rs. Cr)	2.83	

*AUM is excluding the last day unitisation.

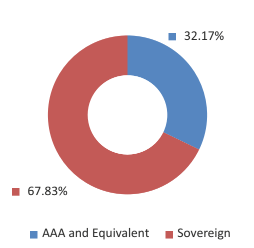
Quantitative Indicators

Modified Duration in Years	5.30
Average Maturity in Years	8.92
Yield to Maturity in %	7.03

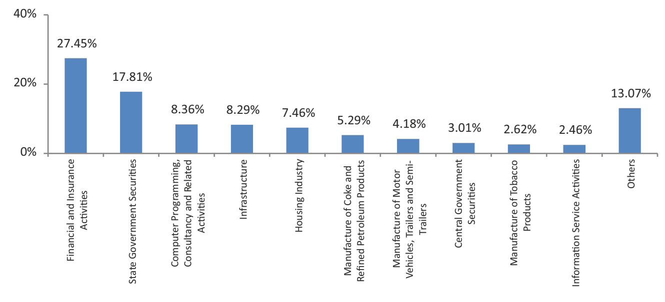
Asset Class



Rating Profile

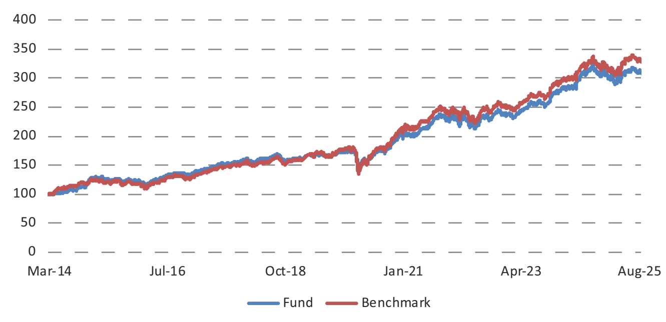


Top 10 Sectors



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	-1.08%	7.05%	-2.06%	10.17%	9.49%	7.90%	12.09%	8.96%	9.66%	10.38%
Benchmark	-1.27%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%	10.98%

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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