

August 2025

Asset Allocation Pension Fund

Fund Objective

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. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	67.51
Debt and Money market instruments	0 - 100	30.88
Net Current Assets*		1.60
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	67.51%
ICICI Bank Ltd	7.44%
HDFC Bank Ltd	6.95%
Reliance Industries Ltd	4.84%
Infosys Ltd	4.39%
Bharti Airtel Ltd	4.24%
Mahindra & Mahindra Ltd	2.54%
ITC Ltd	2.50%
Axis Bank Ltd	2.50%
Larsen & Toubro Ltd	2.46%
Kotak Mahindra Bank Ltd	2.36%
Others	27.28%
Corporate Bond	11.12%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.83%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	3.03%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.50%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.76%
Sovereign	15.58%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	8.04%
7.30% GOI (MD 19/06/2053)	1.62%
7.54% GOI (MD 23/05/2036)	1.56%
7.70% Karnataka SDL (MD 08/11/2033)	1.53%
7.25% GOI (MD 12/06/2063)	1.46%
6.33% GOI (MD 05/05/2035)	0.73%
6.90% GOI (MD 15/04/2065)	0.56%
7.34% GOI (MD 22/04/2064)	0.09%
Money Market, Deposits & Other	5.78%
Total	100.00%

Fund Details

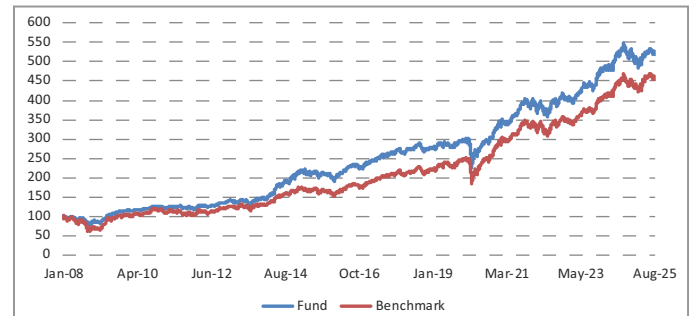
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	51.8998
AUM (Rs. Cr)*	33.70
Equity (Rs. Cr)	22.75
Debt (Rs. Cr)	10.41
Net current asset (Rs. Cr)	0.54

*AUM is excluding the last day unitisation.

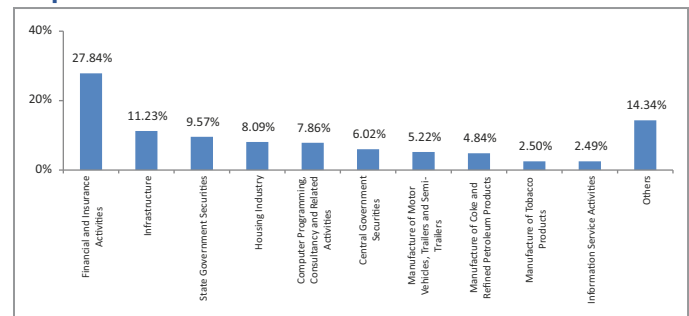
Quantitative Indicators

Modified Duration in Years	5.26
Average Maturity in Years	8.94
Yield to Maturity in %	6.96

Growth of Rs. 100



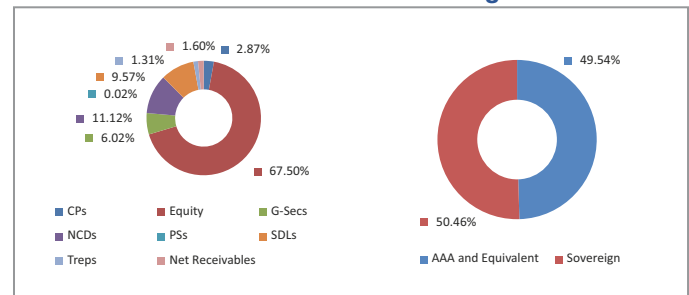
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.04%	7.17%	-2.44%	9.32%	9.19%	7.73%	12.09%	8.75%	9.60%	9.81%
Benchmark	-1.27%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%	8.99%

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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