August 2025

Debt Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

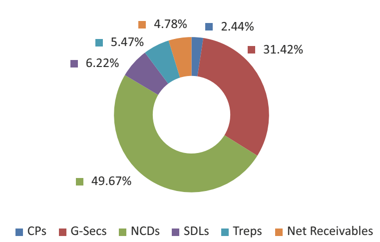
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.22
Net Current Assets#		4.78
Total		**100.00**

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

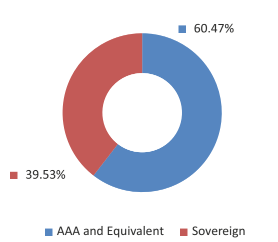
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	49.67%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.74%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.49%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	6.82%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	5.12%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	5.09%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.02%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.47%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.72%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.72%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.66%
Others	0.82%
Sovereign	37.64%
6.90% GOI (MD 15/04/2065)	20.96%
6.33% GOI (MD 05/05/2035)	4.61%
7.54% GOI (MD 23/05/2036)	4.24%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.59%
7.64% Gujarat SDL (MD 08/11/2027)	1.72%
7.78% TELANGANA SDL (MD 23/03/2034)	1.30%
7.32% GOI (MD 13/11/2030)	0.70%
7.25% GOI (MD 12/06/2063)	0.66%
7.60% Karnataka SDL (MD 04/01/2033)	0.60%
7.34% GOI (MD 22/04/2064)	0.24%
Money Market, Deposits & Other	12.69%
Total	**100.00%**

Asset Class



Rating Profile



Fund Details

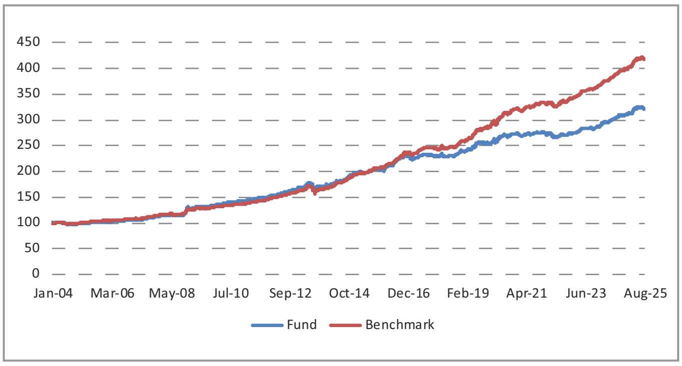
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	32.0671
AUM (Rs. Cr)*	29.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.35
Net current asset (Rs. Cr)	1.42

*AUM is excluding the last day unitisation.

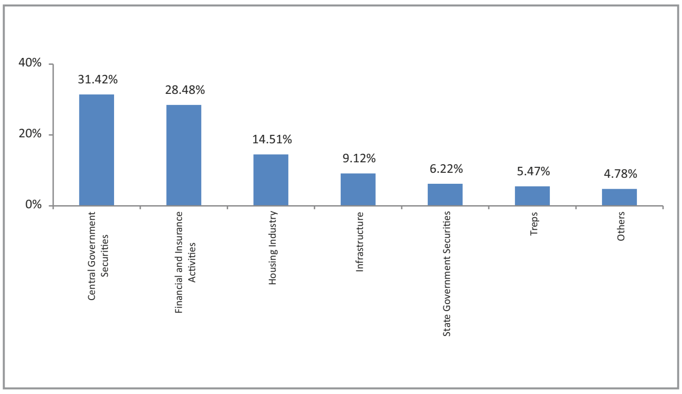
Quantitative Indicators

Modified Duration in Years	5.80
Average Maturity in Years	12.58
Yield to Maturity in %	6.94

Growth of Rs. 100



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	-1.10%	2.81%	5.18%	6.16%	5.69%	3.96%	3.70%	4.79%	4.79%	5.53%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	6.83%

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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