August 2025

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	93.28
Money market instruments	0 - 20	1.91
Net Current Assets#		4.81
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	43.85%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.40%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.29%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.23%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.21%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.72%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.38%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	2.29%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.19%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	1.14%
Sovereign	49.43%
6.90% GOI (MD 15/04/2065)	20.93%
7.64% Gujarat SDL (MD 08/11/2027)	8.34%
6.33% GOI (MD 05/05/2035)	5.02%
7.32% GOI (MD 13/11/2030)	4.84%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.19%
7.54% GOI (MD 23/05/2036)	3.42%
7.78% TELANGANA SDL (MD 23/03/2034)	1.20%
7.60% Karnataka SDL (MD 04/01/2033)	0.83%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.47%
7.34% GOI (MD 22/04/2064)	0.19%
Money Market, Deposits & Other	6.72%
Total	**100.00%**

Fund Details

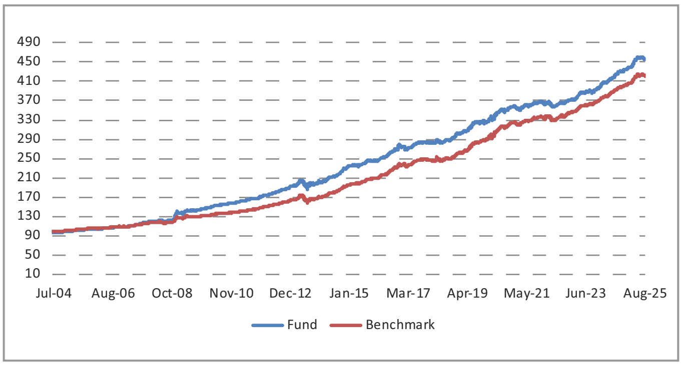
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	45.4997
AUM (Rs. Cr)*	43.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.97
Net current asset (Rs. Cr)	2.07

*AUM is excluding the last day unitisation.

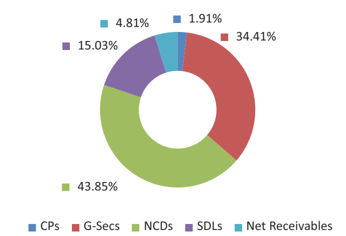
Quantitative Indicators

Modified Duration in Years	5.88
Average Maturity in Years	12.66
Yield to Maturity in %	6.96

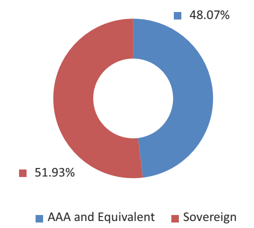
Growth of Rs. 100



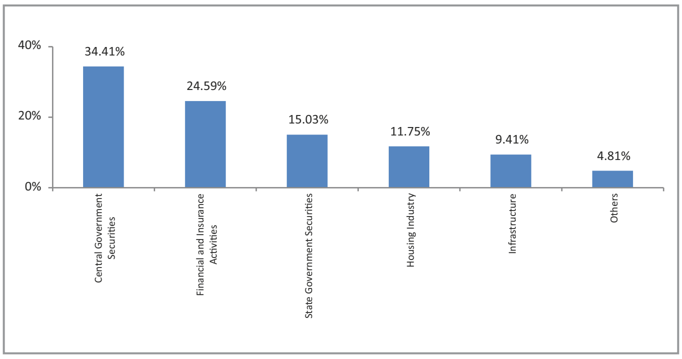
Asset Class



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	-1.02%	3.74%	7.17%	8.07%	7.55%	5.77%	5.56%	6.73%	6.59%	7.44%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.05%

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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