

August 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	95.92
Net Current Assets*		4.08
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	17.34%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.49%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	4.68%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.17%
Sovereign	63.19%
6.90% GOI (MD 15/04/2065)	21.73%
7.64% Gujarat SDL (MD 08/11/2027)	12.84%
7.54% GOI (MD 23/05/2036)	6.59%
6.33% GOI (MD 05/05/2035)	6.14%
7.32% GOI (MD 13/11/2030)	4.89%
7.09% GOI (MD 05/08/2054)	4.57%
7.34% GOI (MD 22/04/2064)	2.48%
7.78% TELANGANA SDL (MD 23/03/2034)	1.62%
7.60% Karnataka SDL (MD 04/01/2033)	1.60%
7.39% TELANGANA SDL (MD 07/06/2039)	0.71%
Money Market, Deposits & Other	19.47%
Total	100.00%

Fund Details

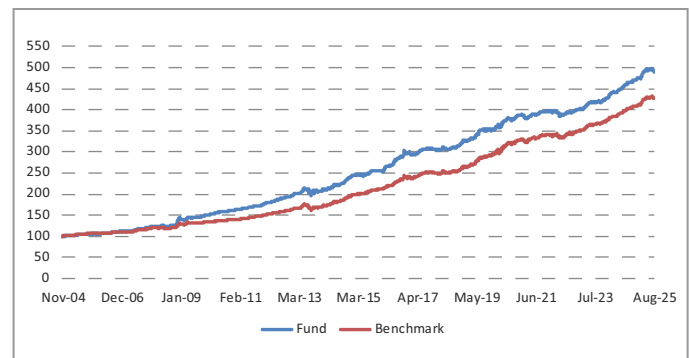
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	48.9994
AUM (Rs. Cr)*	3.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.06
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

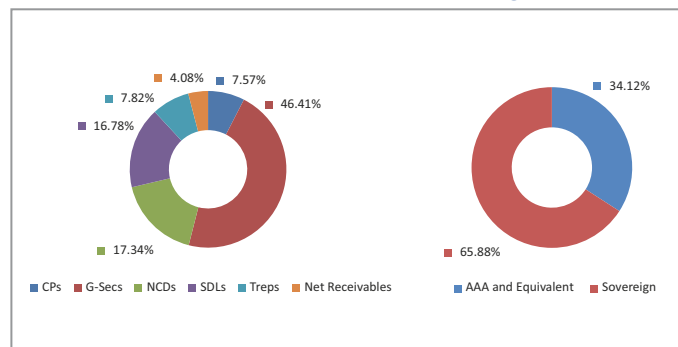
Quantitative Indicators

Modified Duration in Years	5.92
Average Maturity in Years	14.26
Yield to Maturity in %	6.77

Growth of Rs. 100

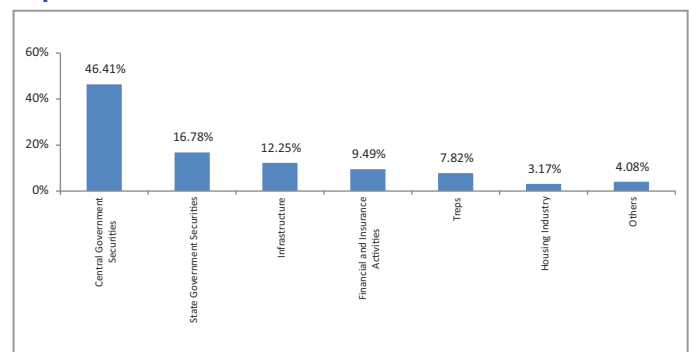


Asset Class



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	-1.13%	3.31%	6.85%	8.01%	7.51%	5.64%	5.50%	6.73%	6.96%	7.94%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.23%

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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