August 2025

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	40.67
Government Securities or Other Approved Securities (including above)	50 - 100	55.51
Approved Investments Infrastructure and Social Sector	15 - 100	38.58
Others*	0 - 35	1.35
Others Approved	0 - 15	7.56
Net Current Assets#		4.57
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**24.78%**
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.56%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.22%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.54%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.78%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.67%
Sovereign	**61.38%**
6.90% GOI (MD 15/04/2065)	22.60%
7.10% GOI SGRB (MD 27/01/2028)	12.25%
7.09% GOI (MD 05/08/2054)	5.82%
7.32% GOI (MD 13/11/2030)	4.68%
7.64% Gujarat SDL (MD 08/11/2027)	4.60%
6.33% GOI (MD 05/05/2035)	4.41%
7.54% GOI (MD 23/05/2036)	3.15%
7.78% TELANGANA SDL (MD 23/03/2034)	1.55%
7.24% GOI SGRB (MD 11/12/2033)	1.54%
7.60% Karnataka SDL (MD 04/01/2033)	0.76%
Others	0.01%
Money Market, Deposits & Other	**13.84%**
Total	**100.00%**

Fund Details

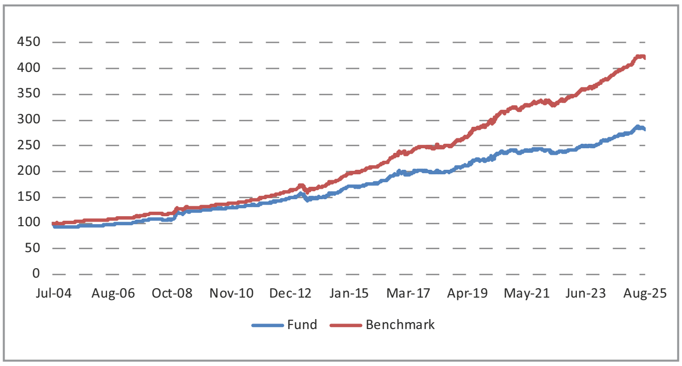
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	28.1561
AUM (Rs. Cr)*	6.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.38
Net current asset (Rs. Cr)	0.31

*AUM is excluding the last day unitisation.

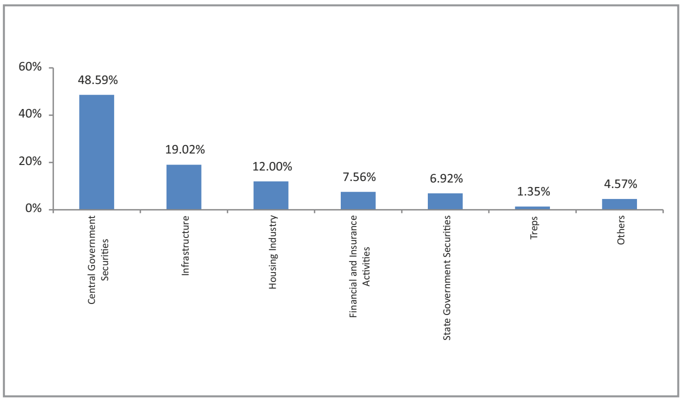
Quantitative Indicators

Modified Duration in Years	5.84
Average Maturity in Years	13.89
Yield to Maturity in %	6.71

Growth of Rs. 100

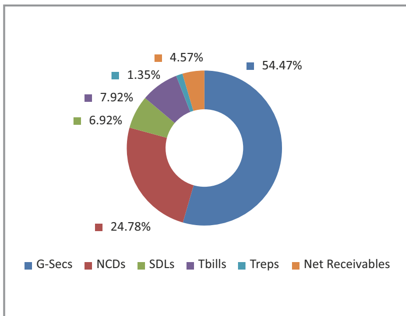


Top 10 Sectors

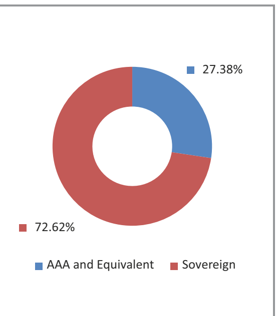


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.18%	2.44%	4.83%	6.11%	5.56%	3.88%	3.66%	5.00%	4.97%	5.02%
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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