

August 2025

Long Term Debt Solution Fund

Fund Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities similar to the benchmark and will be actively managed with moderate risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt*	90 – 100	90.79
Money market instruments	0 - 10	-
Net Current Assets*		9.21
Total		100.00

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

*Debt Including Mutual funds

Portfolio

Company/Issuer	Exposure (%)
Sovereign	90.79%
6.79% GOI (MD 07/10/2034)	90.79%
Money Market, Deposits & Other	9.21%
Total	100.00%

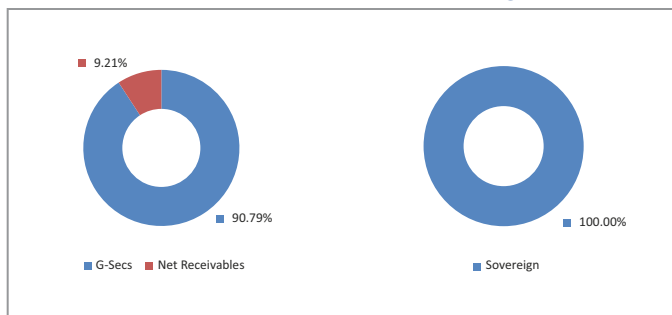
Fund Details

Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	11.0103
AUM (Rs. Cr)*	0.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.02

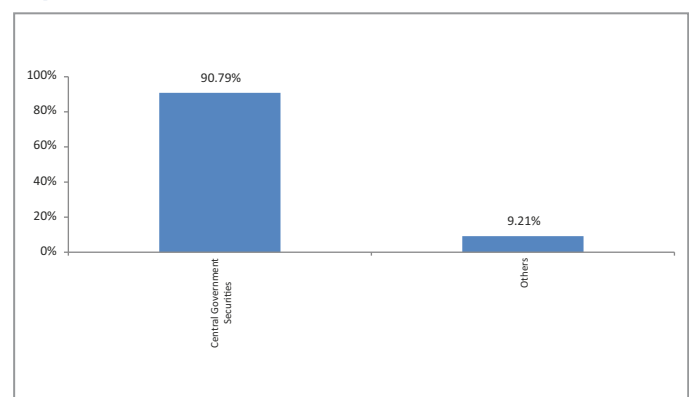
*AUM is excluding the last day unitisation.

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	-1.23%	2.85%	6.15%	-	-	-	-	-	-	5.79%
Benchmark	-0.78%	4.02%	8.10%	-	-	-	-	-	-	9.02%

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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