

July 2025

Asset Allocation Pension Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

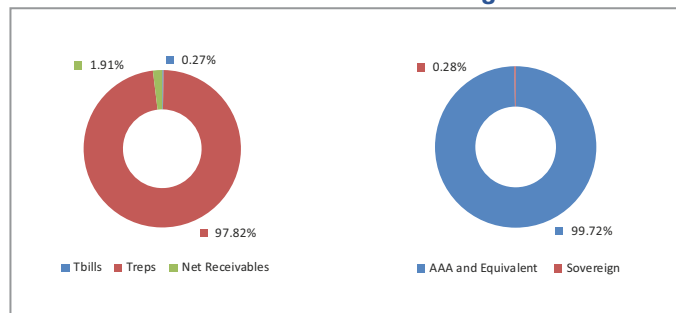
	Stated (%)	Actual (%)
Equity	40 - 90	-
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	98.09
Net Current Assets*		1.91
Total		100.00

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

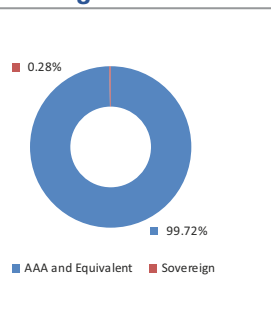
Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Asset Class



Rating Profile

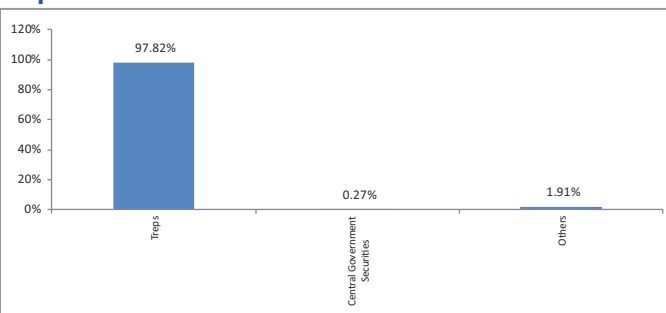


Fund Details

Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	10.0517	
AUM (Rs. Cr)*	0.53	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.52	
Net current asset (Rs. Cr)	0.01	

*AUM is excluding the last day unitisation.

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	0.30%	-	-	-	-	-	-	-	-	0.52%
Benchmark	-1.70%	-	-	-	-	-	-	-	-	-0.29%

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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