

July 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	90.14
Money market instruments	0 - 20	7.57
Net Current Assets*		2.29
Total		100.00

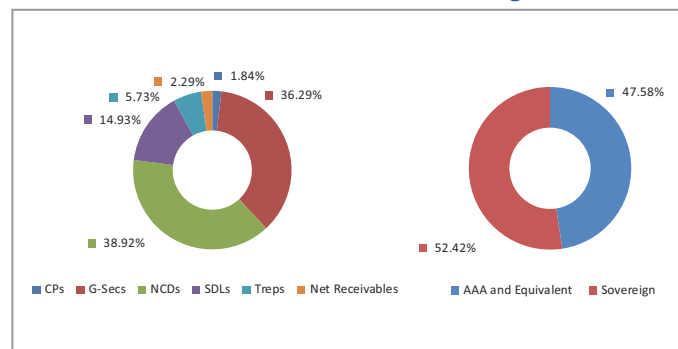
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	38.92%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.18%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.09%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.04%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.61%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.34%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	2.24%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.16%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.15%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	1.11%
Sovereign	51.22%
7.34% GOI (MD 22/04/2064)	12.27%
6.90% GOI (MD 15/04/2065)	8.80%
7.64% Gujarat SDL (MD 08/11/2027)	8.16%
7.18% GOI (MD 14/08/2033)	7.08%
7.32% GOI (MD 13/11/2030)	4.75%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.17%
7.54% GOI (MD 23/05/2036)	3.39%
7.78% TELANGANA SDL (MD 23/03/2034)	1.19%
7.60% Karnataka SDL (MD 04/01/2033)	0.83%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.58%
Money Market, Deposits & Other	9.86%
Total	100.00%

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	0.48%	4.73%	9.29%	8.96%	8.18%	6.26%	5.53%	6.92%	6.78%	7.52%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	7.11%

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

Fund Details

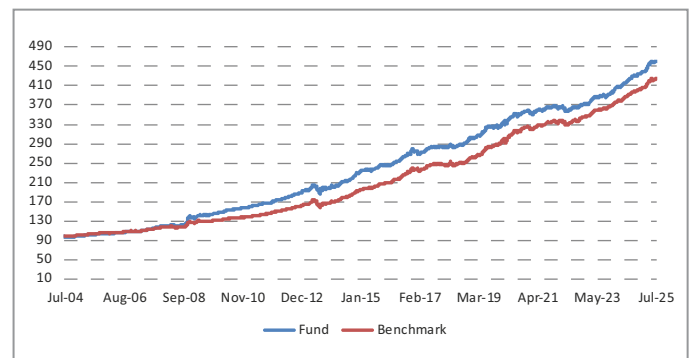
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	45.9698
AUM (Rs. Cr)*	44.34
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.33
Net current asset (Rs. Cr)	1.02

*AUM is excluding the last day unitisation.

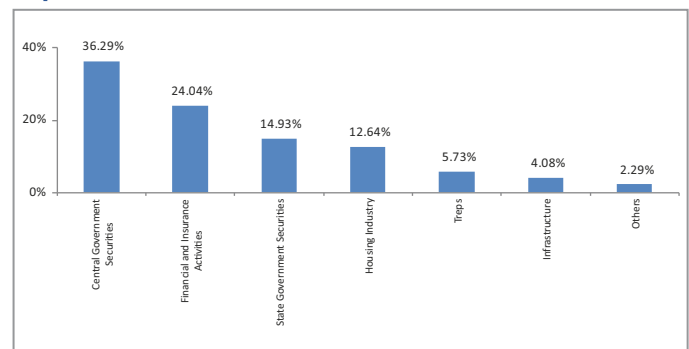
Quantitative Indicators

Modified Duration in Years	5.88
Average Maturity in Years	12.32
Yield to Maturity in %	6.65

Growth of Rs. 100



Top 10 Sectors



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

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