

July 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 as represented by underlying benchmark and will be actively managed with low risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	90 – 100	96.54
Money market instruments	0 - 10	-
Net Current Assets*		3.46
Total		100.00

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

*Including Loan

Portfolio

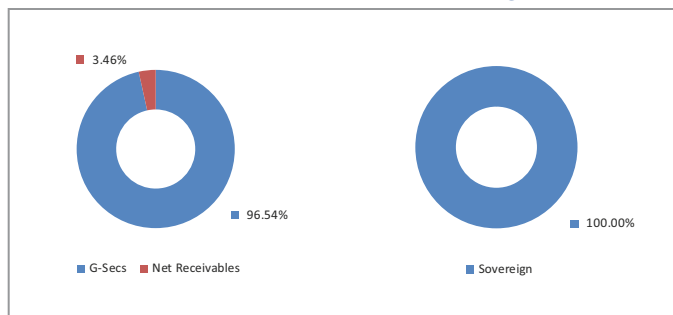
Company/Issuer	Exposure (%)
Sovereign	96.54%
6.79% GOI (MD 07/10/2034)	96.54%
Money Market, Deposits & Other	3.46%
Total	100.00%

Fund Details

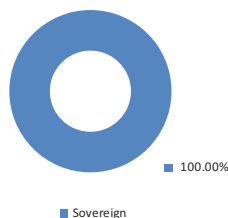
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	11.1470
AUM (Rs. Cr)*	0.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.18
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

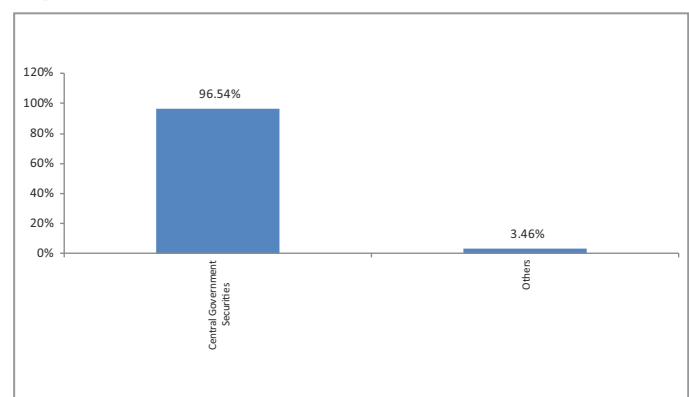
Asset Class



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	0.18%	4.35%	8.41%	-	-	-	-	-	-	6.89%
Benchmark	0.45%	4.97%	10.01%	-	-	-	-	-	-	10.01%

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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