June 2025

Debt Fund

Fund Objective

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

Portfolio Allocation

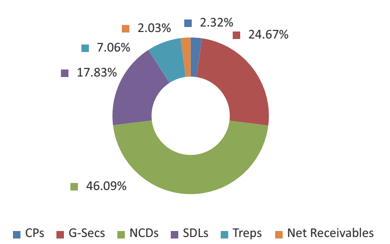
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.97
Net Current Assets#		2.03
Total		**100.00**

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

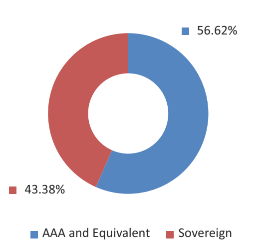
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**46.09%**
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.77%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.23%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	6.60%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.96%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.94%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.38%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.68%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.66%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	1.64%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.61%
Others	1.62%
Sovereign	**42.50%**
7.34% GOI (MD 22/04/2064)	13.08%
7.11% Maharastra SDL (MD 25/09/2036)	6.60%
7.18% GOI (MD 14/08/2033)	4.75%
6.90% GOI (MD 15/04/2065)	2.84%
6.79% GOI (MD 07/10/2034)	2.66%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.55%
7.13% Maharashtra SDL (MD 05/02/2037)	1.97%
7.64% Gujarat SDL (MD 08/11/2027)	1.67%
7.10% Maharashtra SDL (MD 04/08/2036)	1.65%
7.12% Maharastra SDL (MD 05/02/2036)	1.49%
Others	3.23%
Money Market, Deposits & Other	**11.41%**
Total	**100.00%**

Asset Class



Rating Profile



Fund Details

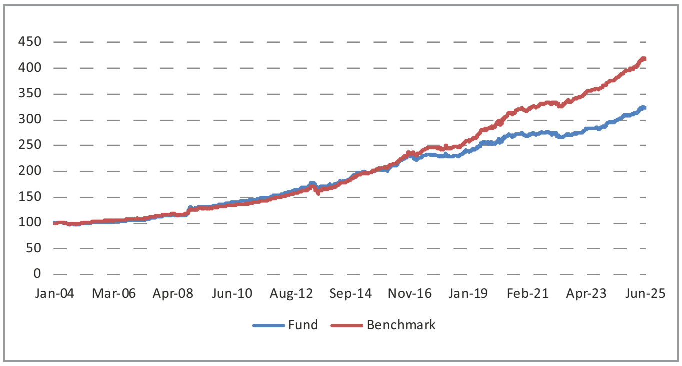
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	32.3263
AUM (Rs. Cr)*	30.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.26
Net current asset (Rs. Cr)	0.63

*AUM is excluding the last day unitisation.

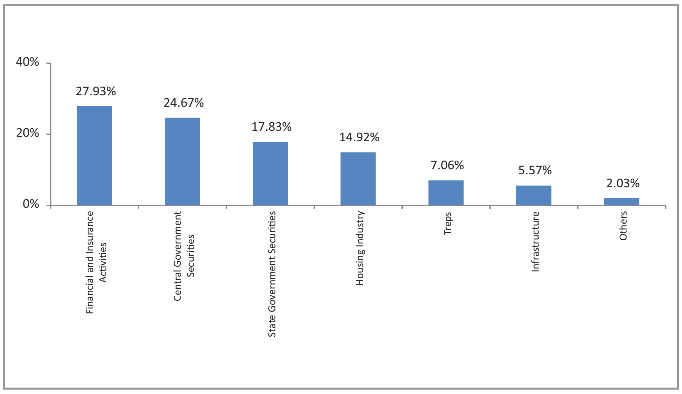
Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	11.33
Yield to Maturity in %	6.74

Growth of Rs. 100



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	-0.80%	4.08%	7.65%	6.85%	6.57%	4.39%	3.77%	5.03%	5.07%	5.62%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	6.89%

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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