

June 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	94.86
Money market instruments	0 - 20	3.15
Net Current Assets*		2.00
Total		100.00

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

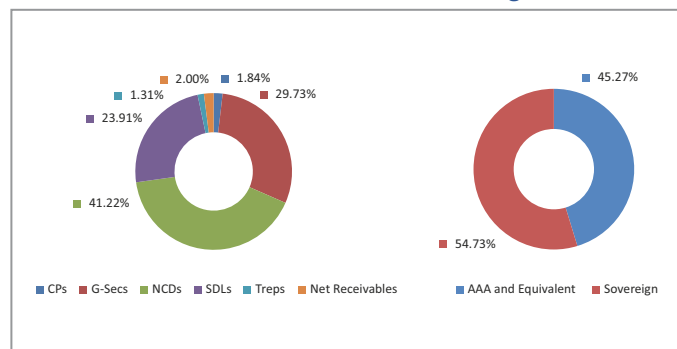
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	41.22%
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%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.28%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	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)	1.12%
Sovereign	53.64%
7.34% GOI (MD 22/04/2064)	14.85%
7.64% Gujarat SDL (MD 08/11/2027)	8.17%
7.18% GOI (MD 14/08/2033)	7.10%
7.32% GOI (MD 13/11/2030)	4.76%
7.11% Maharastra SDL (MD 25/09/2036)	4.61%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.16%
6.90% GOI (MD 15/04/2065)	2.97%
7.13% Maharashtra SDL (MD 05/02/2037)	2.29%
7.12% Maharastra SDL (MD 05/02/2036)	1.27%
7.78% TELANGANA SDL (MD 23/03/2034)	1.20%
Others	2.26%
Money Market, Deposits & Other	5.14%
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	-0.67%	5.07%	9.83%	8.82%	8.39%	6.22%	5.65%	7.00%	6.87%	7.53%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	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

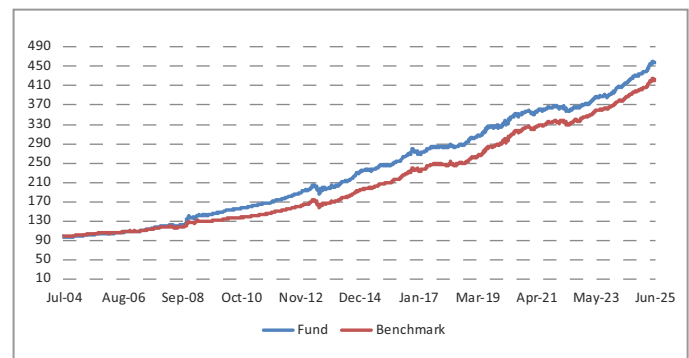
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	45.7499
AUM (Rs. Cr)*	44.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.40
Net current asset (Rs. Cr)	0.88

*AUM is excluding the last day unitisation.

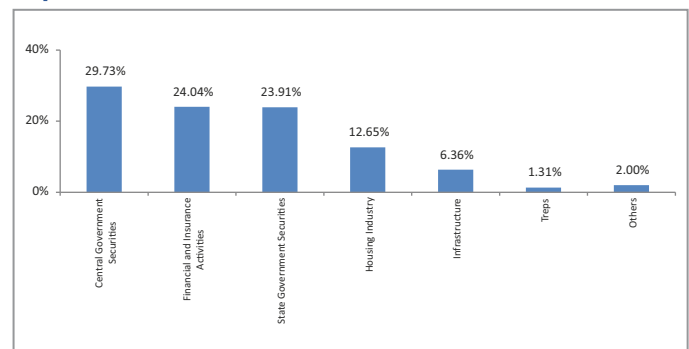
Quantitative Indicators

Modified Duration in Years	6.15
Average Maturity in Years	12.01
Yield to Maturity in %	6.75

Growth of Rs. 100



Top 10 Sectors



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

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