

June 2025

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.87
Net Current Assets*		2.13
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	14.18%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.47%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.16%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.54%
Sovereign	68.49%
7.34% GOI (MD 22/04/2064)	16.32%
7.64% Gujarat SDL (MD 08/11/2027)	12.84%
7.18% GOI (MD 14/08/2033)	8.14%
7.11% Maharashtra SDL (MD 25/09/2036)	7.92%
7.32% GOI (MD 13/11/2030)	4.91%
7.09% GOI (MD 05/08/2054)	4.68%
6.90% GOI (MD 15/04/2065)	3.33%
7.78% TELANGANA SDL (MD 23/03/2034)	1.66%
7.60% Karnataka SDL (MD 04/01/2033)	1.63%
6.79% GOI (MD 07/10/2034)	1.60%
Others	5.47%
Money Market, Deposits & Other	17.33%
Total	100.00%

Fund Details

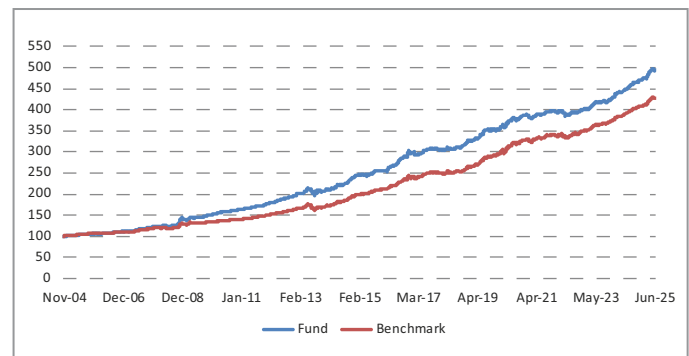
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	49.3501
AUM (Rs. Cr)*	3.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.15
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

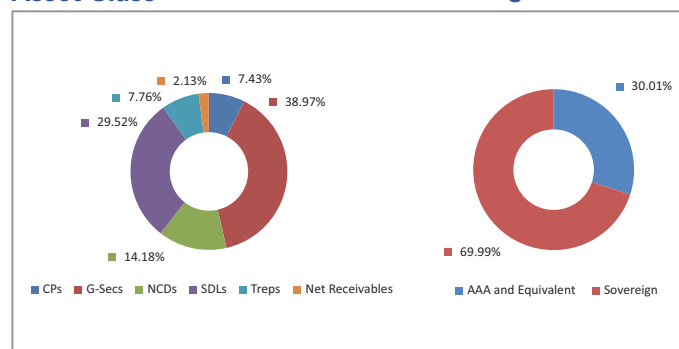
Quantitative Indicators

Modified Duration in Years	6.07
Average Maturity in Years	13.15
Yield to Maturity in %	6.57

Growth of Rs. 100

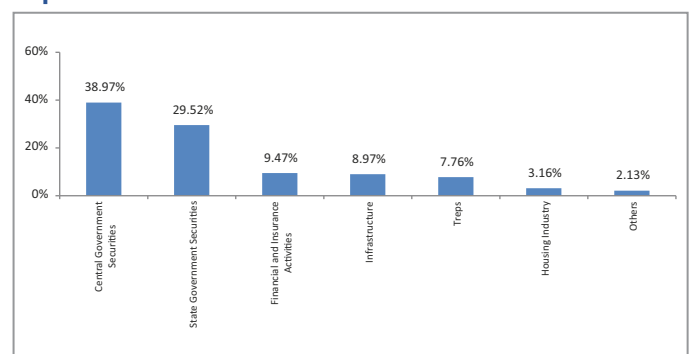


Asset Class



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	-0.73%	4.84%	9.75%	8.84%	8.27%	6.21%	5.59%	7.00%	7.27%	8.05%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.30%

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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