

June 2025

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	54.70
Government Securities or Other Approved Securities (including above)	50 - 100	54.70
Approved Investments Infrastructure and Social Sector	15 - 100	35.23
Others*	0 - 35	7.78
Others Approved	0 - 15	7.49
Net Current Assets*		2.29
Total		100.00

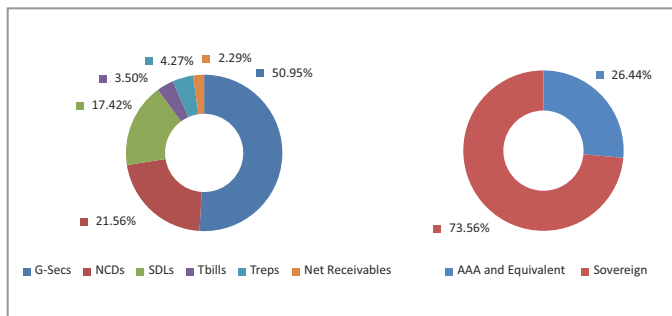
*Net current asset represents net of receivables and payables for investments held.

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

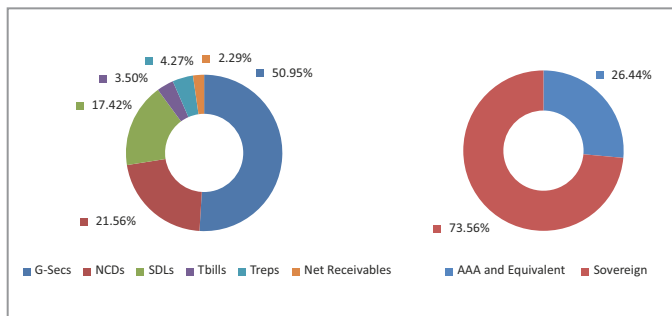
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	21.56%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.49%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.48%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.75%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.64%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.20%
Sovereign	68.37%
7.34% GOI (MD 22/04/2064)	16.25%
7.10% GOI SGRB (MD 27/01/2028)	12.12%
7.18% GOI (MD 14/08/2033)	7.72%
7.09% GOI (MD 05/08/2054)	5.92%
7.32% GOI (MD 13/11/2030)	4.66%
7.64% Gujarat SDL (MD 08/11/2027)	4.57%
7.11% Maharashtra SDL (MD 25/09/2036)	3.76%
7.13% Maharashtra SDL (MD 05/02/2037)	3.74%
6.90% GOI (MD 15/04/2065)	2.73%
7.78% TELANGANA SDL (MD 23/03/2034)	1.57%
Others	5.33%
Money Market, Deposits & Other	10.07%
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	-0.85%	3.82%	7.43%	6.87%	6.42%	4.30%	3.77%	5.26%	5.24%	5.11%
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

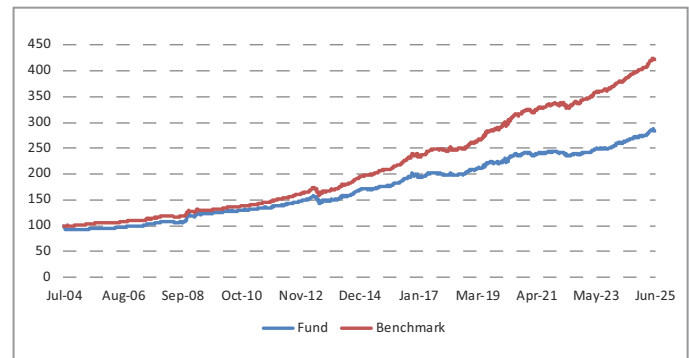
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	28.4102
AUM (Rs. Cr)*	6.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.63
Net current asset (Rs. Cr)	0.16

*AUM is excluding the last day unitisation.

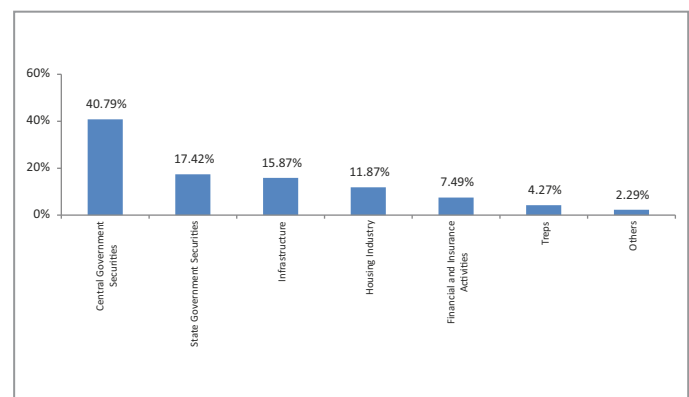
Quantitative Indicators

Modified Duration in Years	6.16
Average Maturity in Years	13.24
Yield to Maturity in %	6.56

Growth of Rs. 100



Top 10 Sectors



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

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