

DEBT FUND

SFIN: ULIF00405/07/08DB0138

Fund Manager	:	Himanshu Porwal
Investment Objective	:	This fund will aim to generate attractive returns by investing in a diversified portfolio of government debt, corporate debt, money market instruments and other fixed income securities of varying maturities.
NAV	:	40.43
AUM	:	91.67 Cr
Portfolio Duration	:	4.95

RATING PROFILE	
GOVT BONDS	40.19%
AAA & EQUIVALENT	43.19%
AA+	3.68%
CASH & CASH EQUIVALENTS	12.94%
TOTAL	100.00

MATURITY PROFILE	
LESS THAN 6 MONTHS	0.00%
0 - 5 YEARS	55.08%
5 - 10 YEARS	14.93%
MORE THAN 10 YEARS	29.99%
TOTAL	100.00

SECTORAL PROFILE	
SOVEREIGN	40.19%
FINANCIAL AND INSURANCE ACTIVITIES	19.24%
INFRASTRUCTURE	6.91%
HOUSING SECTOR	20.71%
OTHERS	12.94%
TOTAL	100.00

DEBT HOLDINGS	% of AUM	DEBT HOLDINGS	% of AUM
6.68% GS 2040 (07/07/2040)	5.85	7.37% NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 2	2.02
7.77% REC 31-03-2028	5.24	7.63% GOVERNMENT OF MAHARSHTRA (27-08-2039)	1.92
7.75% LIC HSG 23-11-2027	5.24	7.16% GSEC MD 20/09/2050	1.69
6.94 GS 2036 (11-05-2036)	5.23	8.40% CHOLA 18-09-2027	1.05
9.15% NCD SHRIRAM FINANCE LTD MD 28/06/2029 PUT OPTION (2/3/	4.85	6.98% GSEC SGRB 16/02/2054	0.86
6.90% GS 2065 (15/04/2065)	4.75	7.49% NHAI 2029	0.76
CS 12 DEC 2028	4.61	7.90% NCD BAJAJ FINANCE LTD MD 13/04/2028	0.55
7.87% BHFL 04-08-2036	4.51	7.75% NCD ICICI HOME FINANCE LTD MD 24/11/2034	0.55
8.25% BAJAJ HOUSING FINANCE 27-05-2031.	4.51	7.09% GSEC MD 25/11/2074.	0.51
CS 22 OCT 2039	4.25	8.79% NCD INDIAN RAILWAY FINANCE CORPORATION LTD. MD 04/05/2	0.34
CS 12 JUN 2031	3.88	7.79% NCD RURAL ELECTRIFICATION CORPORATION LTD. MD 21/05/20	0.33
7.55% NCD BAJAJ FINANCE LTD MD 20/02/2031	3.86	7.58% NCD LIC HOUSING FINANCE LTD 19/01/2035	0.32
CS 25 MAY 2041	3.70	7.08% GOVERNMENT OF KARNATAKA (07-10-2034)	0.27
7.77% NCD ICICI HOME FINANCE LTD MD 16/01/2030	3.41	9.30% NCD POWER GRID CORPORATION MD 28/06/2027	0.14
7.83% NCD CHOLA INVT & FIN CO. LTD MD 28/06/2028.	2.62	8.0208% NCD ADITYA BIRLA FINANCE LTD MD 18/02/2030	0.11
7.24% GSEC MD 18/08/2055	2.52	7.75% POWER FINANCE CORPORATION LIMITED 11/06/2030	0.11
7.712% NCD TATA CAPITAL HOUSING FINANCE LTD. MD 14/01/2028	2.18	6.48% GSEC MD 06/10/2035	0.09
8.16% NCD ADITYA BIRLA FINANCE LTD 14/02/2029	2.09	7.46% GSEC MD 06/11/2073	0.06
7.7810% NCD KOTAK MAHINDRA PRIME LTD MD 17/09/2029	2.08		

ASSET ALLOCATION		
	F&U	ACTUAL
EQUITIES	0%	-
FIXED INCOME SECURITIES	60% - 100%	87.06%
MONEY MARKET INSTRUMENT	0% - 40%	12.94%

PERFORMANCE		
Period	Fund	Crisil Bond Fund Index
Returns 1 Month	-0.04%	-0.05%
Returns 6 Month	2.15%	2.18%
Returns 1 Year	5.79%	5.21%
Returns 2 Year	5.98%	6.09%
Returns 3 Year	6.84%	6.88%
Returns 4 Year	6.48%	6.89%
Returns 5 Year	5.54%	5.93%
Returns since inception (5-Jul-08)	8.05%	7.65%