

PENSION DEBT FUND

SFIN: ULIF00805/01/09PDEBT0138

Fund Manager	:	Himanshu Porwal
Investment Objective	:	This fund aims at generating attractive investment income by taking interest rate views and investing in a diversified portfolio of government debt, corporate debt and money market instruments of varying maturities.
NAV	:	30.6794
AUM	:	4.0151 Cr
Portfolio Duration	:	7.94

RATING PROFILE	
GOVT BONDS	65.38%
AAA	27.95%
AA+	0.00%
CASH & CASH EQUIVALENTS	6.67%
Total	100.00

MATURITY PROFILE	
Less Than 6 Months	6.67%
0 - 5 Years	12.30%
5 - 10 Years	41.57%
More Than 10 Years	39.46%
Total	100.00

SECTORAL PROFILE	
SOVEREIGN	65.38%
FINANCIAL AND INSURANCE ACTIVITIES	10.50%
INFRASTRUCTURE	3.26%
HOUSING	14.18%
OTHERS	6.67%
TOTAL	100.00

DEBT HOLDINGS	% of AUM	DEBT HOLDINGS	% of AUM
6.79% GSEC MD 7/10/2034	7.68	8.0208% NCD ADITYA BIRLA FINANCE LTD MD 18/02/2030	2.60
7.09% GSEC MD 05/08/2054	5.00	9.30% NCD POWER GRID CORPORATION MD 28/06/2027	3.26
7.25% GSEC MD 12/06/2063	4.72	CS 12 JUN 2031	3.88
7.46% GSEC MD 06/11/2073	15.59	CS 22 OCT 2039	9.05
7.58% NCD LIC HOUSING FINANCE LTD 19/01/2035	7.75	6.92% GS 2039 (18/11/2039)	5.09
7.77% NCD ICICI HOME FINANCE LTD MD 16/01/2030	6.44	7.18% GSEC 2033 14/08/2033	14.36
7.93% NCD BAJAJ FINANCE LTD MD 02/05/2034	7.90		

ASSET ALLOCATION		
	F&U	ACTUAL
EQUITIES	0%	-
FIXED INCOME SECURITIES	100%	93.33%
MONEY MARKET INSTRUMENT		6.67%

PERFORMANCE		
Period	Fund	Crisil Bond Fund Index
Returns 1 Month	-1.40%	-0.43%
Returns 6 Month	4.35%	4.72%
Returns 1 Year	8.23%	9.16%
Returns 2 Year	7.94%	8.36%
Returns 3 Year	7.49%	8.39%
Returns 4 Year	5.83%	6.50%
Returns 5 Year	5.39%	6.18%
Returns since inception (5-Jan-09)	7.04%	7.53%