

SECURE FUND

SFIN: ULIF00505/07/08SF0138

Fund Manager	:	Himanshu Porwal
Investment Objective	:	This fund aims at investing in a diversified portfolio of debt and money market instruments of short to medium term maturities. The main objective will be to generate investment income with very low volatility risk since asset durations would be reasonably small.
NAV	:	28.93
AUM	:	47.80 Cr
Portfolio Duration	:	0.85

RATING PROFILE	
GOVT BONDS	43.93%
AAA & EQUIVALENT	21.73%
AA+	0.00%
CASH & CASH EQUIVALENTS	34.34%
TOTAL	100.00

MATURITY PROFILE	
LESS THAN 6 MONTHS	60.82%
0 - 5 YEARS	39.18%
5 - 10 YEARS	0.00%
MORE THAN 10 YEARS	0.00%
TOTAL	100.00

SECTORAL PROFILE	
SOVEREIGN	75.09%
FINANCIAL AND INSURANCE ACTIVITIES	8.52%
INFRASTRUCTURE	1.91%
HOUSING SECTOR	11.29%
OTHERS	3.18%
TOTAL	100.00

DEBT HOLDINGS	% of AUM	DEBT HOLDINGS	% of AUM
8.24% GSEC MD 15/02/2027	10.58	182 DAYS TREASURY BILL MD 08/10/2026	3.75
7.24% GOVERNMENT OF GUJARAT (28-12-2026).	10.51	8.07% NCD ICICI HOME FINANCE COMPANY LTD MD 02/08/2027	2.31
7.41% GUJARAT SDL 19/10/2026	10.48	7.712% NCD TATA CAPITAL HOUSING FINANCE LTD. MD 14/01/2028	2.30
182 DTB 21012027	7.58	8.95% RELIANCE INDUSTRIES LIMITED MD 09/11/2028	1.29
7.20% STATE GOV OF GUJARAT MD 14/06/2027	7.39	364 DAYS TREASURY BILL MD 19/11/2026	1.03
8.25% BAJAJ HOUSING FINANCE 27-05-2031.	6.68	9.45% NCD POWER FINANCE CORPORATION LTD. MD 01/09/2026	0.63
182 DTB 26022027	5.09	8.19% GOVERNMENT OF KARNATAKA (23-01-2029).	0.47
364 DAYS TREASURY BILL MD 19/02/2027	5.00	8.15% GSEC MD 24/11/2026	0.18
364 DAYS TREASURY BILL MD 19/03/2027	4.65		
9.15% NCD SHRIRAM FINANCE LTD MD 28/06/2029 PUT OPTION (2/3/	4.33		
8.65% STATE GOVERNMENT OF GUJARAT MD 10/10/2028	4.32		
7.90% NCD BAJAJ FINANCE LTD MD 13/04/2028	4.20		
364 DAYS TREASURY BILL MD 07/01/2027	4.07		

ASSET ALLOCATION		
	F&U	ACTUAL
EQUITIES	0%	-
FIXED INCOME SECURITIES	60% -100%	65.66%
MONEY MARKET INSTRUMENT	0% – 40%	34.34%

PERFORMANCE		
Period	Fund	Crisil Liquid Fund Index
Returns 1 Month	0.26%	0.51%
Returns 6 Month	2.01%	3.13%
Returns 1 Year	4.61%	6.10%
Returns 2 Year	6.11%	6.44%
Returns 3 Year	6.18%	6.75%
Returns 4 Year	6.05%	6.77%
Returns 5 Year	5.21%	6.24%
Returns since inception (5-Jul-08)	6.08%	6.84%