

Stability Plus Money Fund

ULIF02322/02/17STAPLUMONF130

Investment Objective: To provide long term absolute total return through investing across a diversified high quality debt portfolio.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	SI
Fund	1.22	5.78	10.39	8.10	8.22	6.01	7.00
Benchmark	0.93	5.70	10.42	8.61	8.68	6.53	7.60

Benchmark: Crisil Composite Bond Fund Index, *Inception Date- 28 Dec 2017, <1yr ABS & >=1yr CAGR

NAV

16.5293

Modified Duration

5.41

Security Name	% To Fund
Debt	84.32
6.79% GOI 07/10/2034	8.32
6.9% GOI 15/04/2065	7.84
7.34% GOI 22/04/2064	6.18
6.98% GOI 16/12/2054	2.33
7.09% GOI 05/08/2054	1.88
5.63% GOI 12/04/2026	1.52
7.27% NABARD 14/02/2030	6.04
8.28% AXIS FINANCE LTD. 28/10/2033	5.99
8.4% MUTHOOT FINANCE LIMITED 28/08/2028	5.44
7.2% LARSEN & TOUBRO LTD 22/01/2035	5.28
6.8% STATE BANK OF INDIA LTD 21/08/2030	4.53
6.83% HDFC BANK LTD 08/01/2031	3.95
8.5% GODREJ PROPERTIES LTD 20/09/2028	3.79
8.18% MAHINDRA & MAHINDRA FINANCIAL SERVICES 31/05/2029	3.29
7.6% BAJAJ FINANCE Ltd. 25/08/2027	2.75
7.5% IRFC LTD 09/09/2029	1.87
Others	13.33
Money Market/Cash	15.68
Total	100.00

Asset Class (% To Fund)

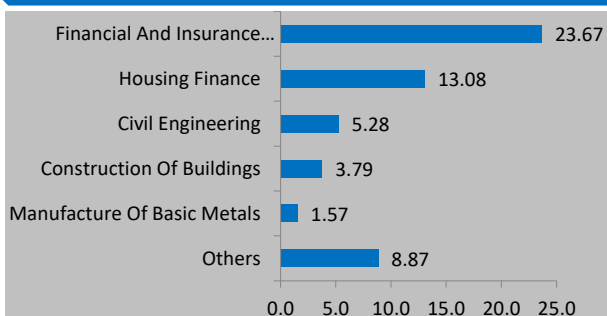
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Debt	5564.10	84.32
Money Market/Cash	1034.50	15.68
Total	6598.59	100

Asset Allocation(%)

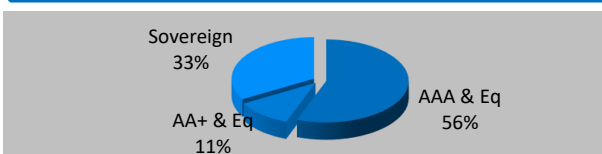
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 25	--
Debt	55 - 100	84.32
Money Market/Cash	0 - 20	15.68

Sector Allocation

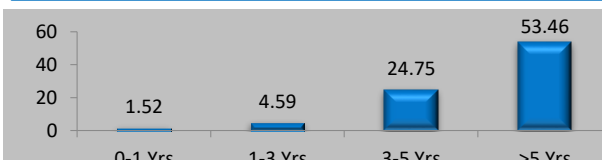
% To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Mukund Agarwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, Group Debt Fund, Group Balance Fund, Discontinuance Life Fund.