

Steady Money Fund

ULIF00321/08/2006DSTDYMOENY130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in corporate bonds and government securities.

Fund Performance(%)							
	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	SI
Fund	1.15	5.55	10.06	8.38	8.08	5.85	7.80
Benchmark	0.93	5.70	10.42	8.61	8.68	6.53	7.58

Benchmark: CRISIL Composite Bond Fund Index,*Inception Date- 05 Sep 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
40.8464	5.71

Security Name	% To Fund
Debt	89.32
7.34% GOI 22/04/2064	9.40
6.9% GOI 15/04/2065	9.29
5.63% GOI 12/04/2026	5.21
6.98% GOI 16/12/2054	2.33
7.09% GOI 05/08/2054	2.21
7.72% GOI 26/10/2055	1.33
7.45% STATE GOVERNMENT OF MAHARASHTRA 22/03/2038	0.95
7.23% GOI 15/04/2039	0.09
6.97% GOI 06/09/2026	0.04
8.4% IRFC LTD 08/01/2029	6.20
8.4% MUTHOOT FINANCE LIMITED 28/08/2028	6.16
7.2% LARSEN & TOUBRO LTD 22/01/2035	5.47
6.83% HDFC BANK LTD 08/01/2031	5.36
8.24% PGC LTD 14/02/2029	5.20
8.5% GODREJ PROPERTIES LTD 20/09/2028	5.02
7.69% LIC HOUSING FINANCE 06/02/2034	4.22
7.38% BAJAJ FINANCE Ltd. 28/06/2030	4.02
7.6% BAJAJ FINANCE Ltd. 25/08/2027	3.37
8.28% AXIS FINANCE LTD. 28/10/2033	2.25
Others	11.20
Money Market/Cash	10.68
Total	100.00

Name of Fund Manager- Mukund Agarwal

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

Asset Class (% To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Debt	6687.33	89.32
Money Market/Cash	799.61	10.68
Total	7486.95	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Debt	60 - 100	89.32
Money Market/Cash	0 - 40	10.68

