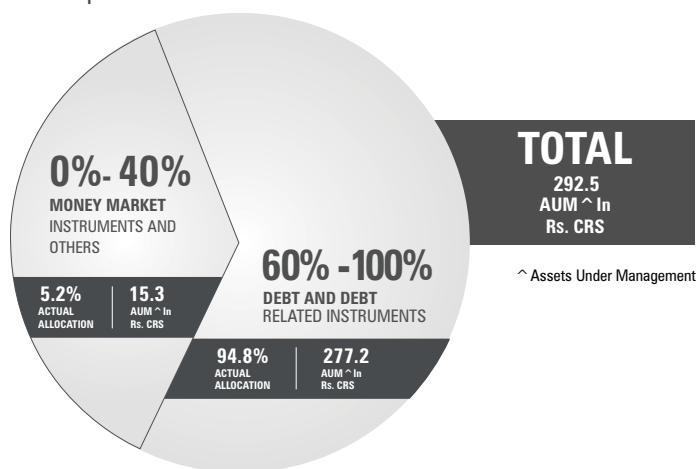


# DEBT PLUS FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

## DATE OF INCEPTION

15th September 2010



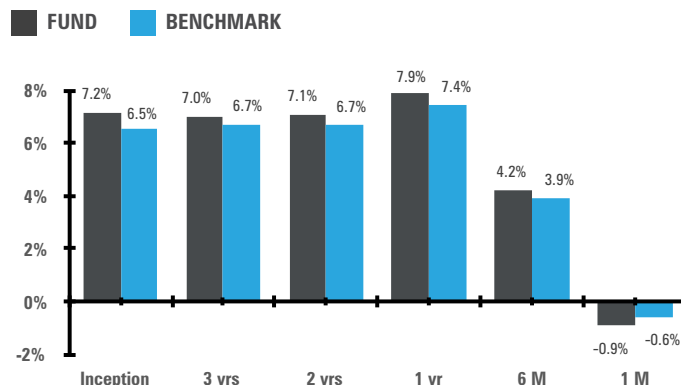
NAV as on 30th June 2025: Rs. 27.8555

## TOP 10 HOLDINGS AS ON 30TH JUNE 2025 (%)

GOVERNMENT SECURITIES 54.3%	
7.09% Govt. of India (MD 05/08/2054)	8.6%
6.63% Tamilnadu State Dev. Loan (MD 23/12/2035)	6.7%
7.34% Govt. of India (MD 22/04/2064)	6.3%
7.23% Govt. of India (MD 15/04/2039)	5.7%
7.74% Karnataka State Dev. Loan (MD 10/01/2036)	4.0%
7.12% Maharashtra State Dev. Loan (MD 19/09/2036)	3.5%
7.09% Govt. of India (MD 25/11/2074)	3.4%
0.00% Govt. of India (MD 15/06/2029)	3.2%
0.00% Govt. Of India (MD 22/02/2031)	2.5%
7.10% Govt. of India (MD 08/04/2034)	1.8%
Others	8.6%
CORPORATE DEBT 40.4%	
7.99% Tata Capital Limited (MD 08/02/2034)	7.3%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	5.4%
8.55% HDFC Bank Limited (MD 27/03/2029)	4.4%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	4.1%
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.6%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	2.5%
8.45% Sundaram Finance Limited (MD 19/01/2028)	2.1%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.8%
8.45% Sundaram Finance Limited (MD 21/02/2028)	1.8%
8.02% ICICI Home Finance Limited (MD 19/04/2029)	1.8%
Others	5.7%
MONEY MARKET INSTRUMENTS & OTHERS 5.2%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 30th June 2025



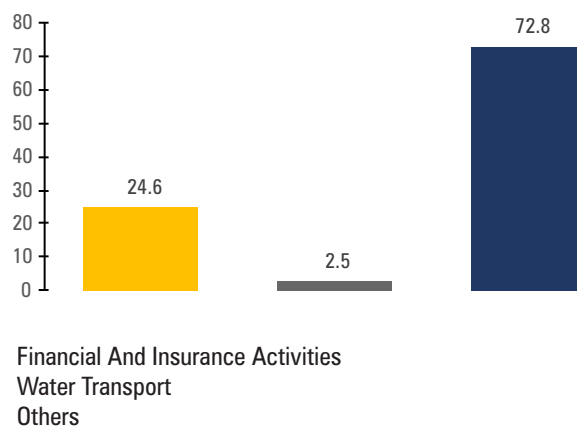
Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index

Modified Duration of Debt and Money Market: 6.44 years

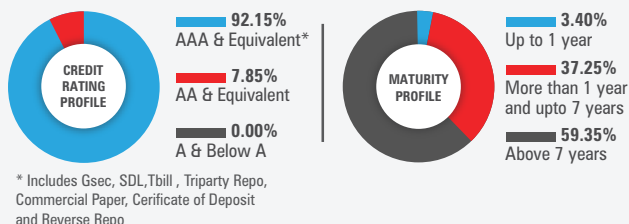
Past performance is not indicative of future performance

The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Water Transport
- Others



**Number of Funds Managed**  
Equity- 0  
Debt- 5  
Hybrid- 7

CHIRAG HIRKANE

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