

Gilt Fund

ULIF01326/11/18ETLGILTFND147

May 2025



Fund Details

Investment Objective: To generate income and capital appreciation through investments predominantly in Government securities

Inception Date
13-Jun-2019

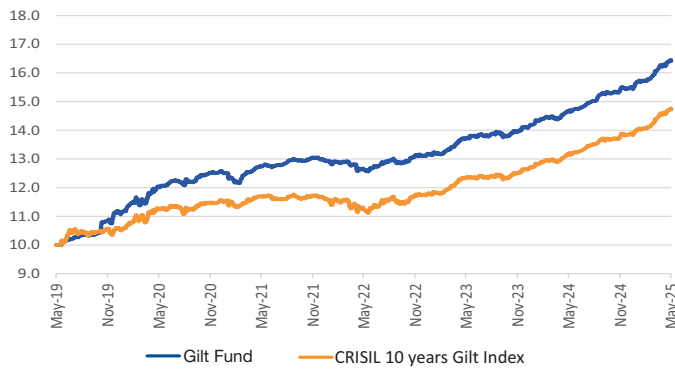
NAV as on 30-05-25
Rs. 16.4135

AUM as on 30-05-25
Rs. 20.59 crore

Fund Manager
Mahek Shah

Funds Managed by the Fund Managers
Equity - 0 | Debt - 12 |

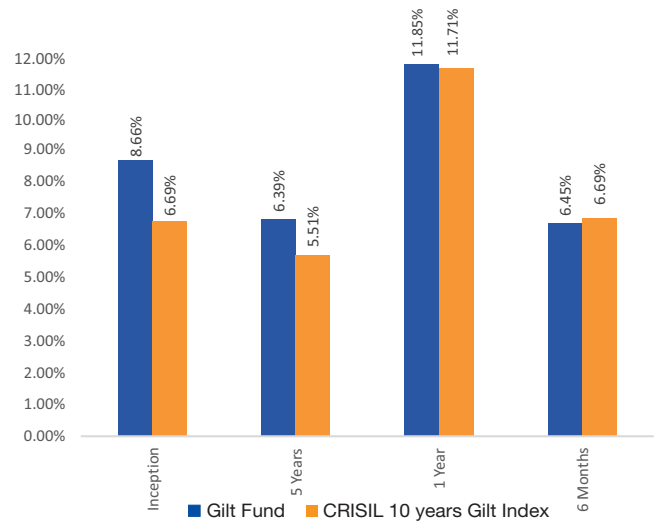
Growth @ Rs 10



Portfolio Duration	7.05	7.31
Portfolio Yield	6.22	6.34

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	-	-
Debt Instruments	60%	100%	98%	20.19
Money market Instruments	NIL	40%	2%	0.41

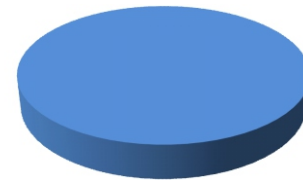
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Gsec And SDL	98.03%
06.33 GOI 05-05-2035	90.57%
7.29% GOI CG 27-01-2033	7.46%
MMI & Others	1.97%
Grand Total	100.00%

Debt Rating Profile**



100.00%

■ SOV