

Managed Fund

ULIF00618/08/11MANAGED147

May 2025



Fund Details

Investment Objective: This fund uses the expertise of the company fund manager to decide on the asset allocation between Equity and Debt / Money market instruments along with stock selection securities.

Inception Date

03-Aug-2011

NAV as on 30-05-25

Rs. 38.3637

AUM as on 30-05-25

Rs. 32.65 crore

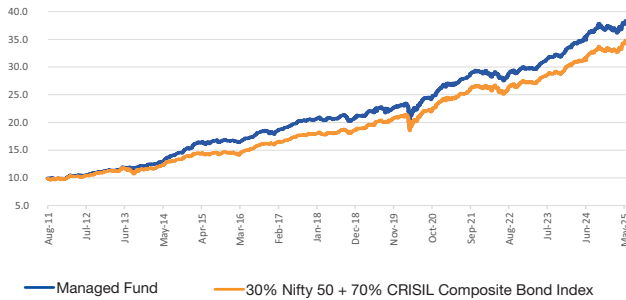
Fund Manager

Ritika Chhabra (Equity)
Mahek Shah (Debt)

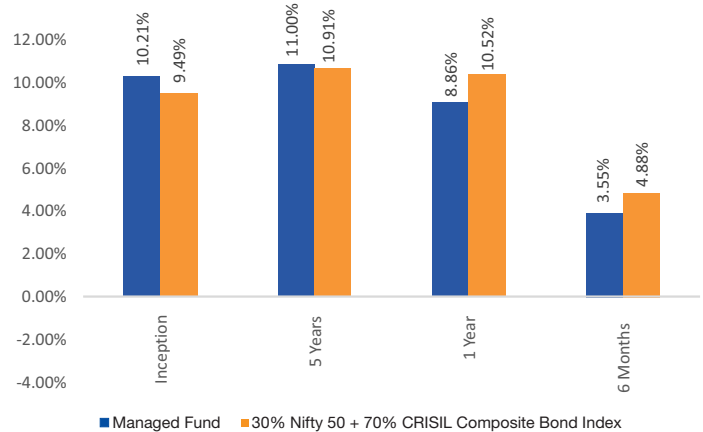
Funds Managed by the Fund Managers

Equity - 10
Debt - 12

Growth @ Rs 10



Fund v/s Benchmark Return (%)



Portfolio Duration

5.19

5.50

Portfolio Yield

6.58

6.78

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.

Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	40%	33%	10.76
Debt and Money market	60%	100%	67%	21.89

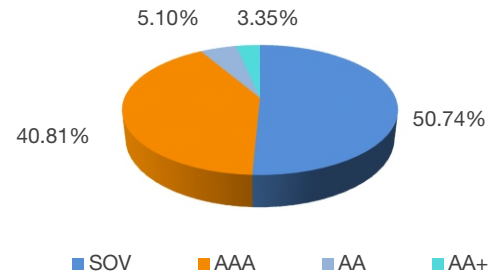
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

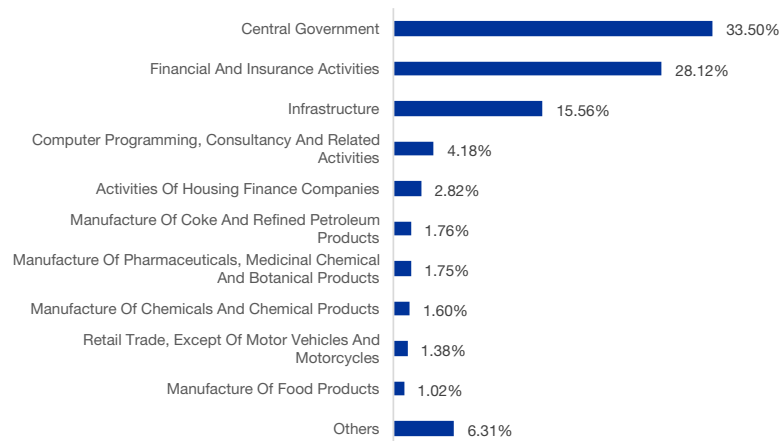
Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	32.96%
ICICI Bank Ltd	2.44%
Axis Bank Ltd	1.92%
Kotak Mahindra Bank Ltd	1.54%
Bajaj Finance Ltd	1.31%
Reliance Industries Ltd	1.23%
HDFC Bank Ltd	1.15%
Tata Consultancy Services Ltd	1.09%
Persistent Systems Ltd	1.05%
Nippon India Mutual Fund	0.98%
HCL Technologies Ltd	0.84%
Others	19.43%
Debt	62.66%
Gsec And SDL	30.14%
06.33% GOI 05-05-2035	29.33%
7.29% GOI CG 27-01-2033	0.81%
Corporate Bonds	32.52%
7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032	8.43%
7.84% HDB NCD 14-07-2026	6.17%
8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039	3.90%
7.9873% Tata Capital Financial NCD 17-04-2026	3.70%
6.75% Piramal Finance Limited	3.37%
7.90% LIC Housing Finance Ltd NCD 23 06 2027	2.82%
9.233% Shriram Finance Limited NCD 18-05-2027	2.21%
8.05% India Infradebt Limited NCD 24-07-2028	1.91%
MMI & Others	4.38%
Grand Total	100.00%

Debt Rating Profile**



Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC