FUTURE GENERALI

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

				FUTURE INCOME FUNI Classification Internal)		SFIN No. ULIF002180708FUTUINCOME133
ABOUT TI	HE FUND			PORTFOLIO AS ON 30-May-2025			
OBJECTIVE				SECURITIES	HOLDINGS	SEC	CTORAL ALLOCATION
To provide stable returns by investing in assets of relatively low				MONEY MARKET INSTRUMENTS & NCA	8.65%		
to moderate level of risk. The interest credited will be a major							1
component of the fund's return. The fund will invest primarily in				SECURITIES	HOLDINGS	Sovereign	49.02%
fixed interest securities, such as Govt. securities of medium to			ium to	GOVERNMENT SECURITIES	49.02%	BFSI	27.38%
long duration and Corporate Bonds and money market				6.90% Gsec 15/04/2065	9.54%		
instruments for liquidity.				6.75% Gsec 23/12/2029	7.03%	HS	7.35%
				7.34% Gsec 22/04/2064	6.55%		
				0% CS 19/06/2033 0% CS 15/062030	5.76% 4.13%	Infrastructure	7.04%
				6.79% Gsec 07/10/2034	3.44%	Warehousing and support	0.56%
				0% CS 19/12/2033	2.76%	activities for transportation	-
Fund Manager Details				7.64% MH SGS 25/01/2033	2.71%	Computer Programming	0.00%
Fund Managar	No. Of Funds	Managed	1	7.51% UP SDL 27/03/2038	2.61%		-
Fund Manager	Equity	Debt	Hybrid	0% CS 22/04/2035	1.28%	Other	8.65%
Vedant Heda	-	4	7	Others	3.21%]
Shobit Gupta	-	4	7				
ASSET ALLOCATION				SECURITIES CODRODATE DERT	HOLDINGS		Debt Rating Profile
ASSET ALLOCATION Composition	Min.	Max.	Actual	CORPORATE DEBT 7.89% Bajaj Housing Finance Ltd 14/07/2034	42.33% 7.35%		
Composition	iviiii.	wiax.	Actual	9.00% Shriram Transport Finance Company Ltd	1.55%	5.87%	$\overline{}$
Cash and Money Market	0.00%	50.00%	8.65%	28/03/2028	6.40%		
				9.00%Cholamandalam Investment & Fin Co Ltd 20		12.75%	31.17%
Fixed Income Instruments	50.00% 1	100.00%	91.35%	09/04/2031	6.04%		
Equiting	0.000/	0.000/	0.000/	8.25% SBI CARDS AND PAYMENT SERVICES	4.0.707		
Equities	0.00%	0.00%	0.00%	Ltd 08/08/2034-Subdebt 10.63% IOT Utkal Energy Services Ltd 2028	4.85%		
				20/09/2028	4.76%		
							50.21%
RISK RETURN PROFILE				8.85% Sammaan Capital Ltd 26/09/2026	4.50%		50.21/0
Risk	Lo	ow		7.6065% HDB Fin. 06/05/2030	4.02%		
Peturn	т.	ow		10.63% IOT Utkal Energy Services Ltd 2028 20/07/2028	2.28%	Δ ΔΔ	SOV AA+ Others
Return Low				9.30% AU Small Finance Bank ltd 13/08/2032	1.23%		
				7.95% Sikka Ports & Terminals Ltd (Previous Rptl)	1.2370		
DATE OF INCEPTION				28/10/2026	0.56%	BENCHMAR	COMPARISON (CAGR RETURN)
18th July 2008				Others	0.35%		
FUND PERFORMANCE as on							%
30-May-2025						14.00%	38%
00 May 2020						12.00% -	9.02% .64% .60%
Returns since Publication of NAV						10.00% - 👷 🐇 🕺	72% 9.6 8.6 1%
Absolute Return	283.17%					8.00% -	6.53% 8.8 8.8 5.91%
CAGR Return	8.32%					6.00% - ¹⁰	
						4.00% -	564%
NAV & AUM as	on 30-May-20	025				2.00% -	1.02
NAV AUM (In Lakhs)			hs)			0.00%	
38.3169 9,024.15				A 45	the strength of the strength		
						SINCE INCEPTION SNEARS &	rears 3 years 2 years 1 years 6 nonthis 1 nonthi
Modified Duration (In Years)						UNCE IN	
5.91				4		у,	
ASSET ALLOCATION	L				1	Benchmark :Nifty Composite	Debt Index 100%
							FUND - NAV
		 Mone Market 					
NCD, 42.33% NCA, 8.65%						40.00	NAV
							- And
						35.00 -	and the second se
	\sim	_ = ccr/	C, 49.02%			30.00 -	and the containing a statements
		- <u>-</u> GSEC	c, 43.0270				Antheman
						25.00	tream the second second
MODERATE RISK MODERATE RETURN						20.00 -	
						45.00	
AN INCOME		4				15.00	8 8 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8
2		GH				May-15 Nov-15 May-16 Nov-16 May-17 Nov-17	May-18 Nov-18 Nov-19 Nov-19 May-20 Nov-20 Nov-21 Nov-21 Nov-22 Nov-22 Nov-22 Nov-22 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-24 Nov-27 Nov-20 No
LOW RISK		HIGH RI				S Z Ž Ž Ž Ž	$\sum z \sum z \ge z $
LOW RETURN		HIGH RET	URN				
			No. 1	l			