

Dynamic Advantage Pension Fund as on July 31, 2025

Fund objective : To generate long-term capital appreciation from a mix of equity debt investments and make dynamic asset allocation choices between equities and bonds to capture the strategic opportunities in markets based on relative valuations.

SFIN Code	: ULIF08128/02/25DynamicPFd101
Inception Date	: 17 Mar 2025
NAV	: 10.7057

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.06%	8.78%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	-2.41%	-2.24%

#Nifty 50 (80%) And Crisil Composite Bond Index (20%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.63%
ICICI Bank Limited	7.41%
Reliance Industries Limited	6.04%
Infosys Limited	4.74%
Bharti Airtel Ltd - Partly Paid	3.31%
Larsen & Toubro Limited	3.04%
ITC Limited	2.78%
Tata Consultancy Services Limited	2.50%
Mahindra & Mahindra Ltd.	2.42%
Nippon India ETF Nifty Bank BeES	2.30%
Axis Bank Limited	2.26%
State Bank of India	2.25%
Kotak Mahindra Bank Limited	1.63%
UltraTech Cement Limited	1.46%
Bajaj Finance Ltd	1.44%
Tata Steel Limited	1.24%
Maruti Suzuki India Ltd	1.20%
NTPC Ltd.	1.14%
HCL Technologies Limited	1.12%
Trent Ltd.	1.01%
Hindustan Unilever Limited	0.98%
Dr Reddys Laboratories Limited	0.98%
Bharat Electronics Ltd	0.95%
Titan Company Limited	0.90%
Eternal Ltd	0.83%
Sun Pharmaceutical Industries Limited	0.75%
Adani Ports & Special Economic Zone Ltd	0.75%
Power Grid Corporation of India Ltd	0.74%
Hindalco Industries Limited	0.72%
Tech Mahindra Limited	0.63%
Jio Financial Services Ltd	0.62%
Tata Motors Limited	0.57%
SBI Life Insurance Company Limited	0.57%
Nippon India ETF Nifty PSU Bank BeES	0.55%
CoForge Limited	0.53%
Eicher Motors Limited	0.52%
Apollo Hospitals Enterprise Limited	0.52%
Others	6.87%

Total	77.89%
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Government Securities	% to Fund
6.79% GOI Mat 30-Dec-2031	7.08%
6.64% GOI Mat 16-Jun-2035	5.50%
7.18% GOI Mat 14-Aug-2033	3.79%
6.45% GOI Mat 07-Oct-2029	1.84%
7.10% GOI Mat 08-Apr-2034	1.51%

Total	19.72%
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Deposits, Money Mkt Securities and Net Current Assets.	2.39%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.26%
Avg Maturity (in Months)	83.82
Modified Duration (in Years)	5.27

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
2,149.77	544.21	66.06	2,760.04

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kallash Lalwani	6	14	22
Mr Sumeet Hinduja	14	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 50%	1.92%
Govt. Securities	0% to 50%	19.72%
Corporate Bonds	50% to 100%	77.89%
Equity	-	0.48%
Net Current Assets	-	0.48%

