

Dynamic Advantage 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	: ULIF08028/02/25DynamicFnd101
Inception Date	: 17 Mar 2025
NAV	: 10.6889

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.89%	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	-2.14%	-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	9.76%
ICICI Bank Limited	7.50%
Reliance Industries Limited	6.17%
Infosys Limited	4.01%
Larsen & Toubro Limited	2.81%
ITC Limited	2.52%
Bharti Airtel Ltd	2.40%
Tata Consultancy Services Limited	2.31%
Axis Bank Limited	2.29%
State Bank of India	2.10%
Nippon India ETF Nifty Bank BeES	1.95%
Mahindra & Mahindra Ltd.	1.94%
Kotak Mahindra Bank Limited	1.58%
Bajaj Finance Ltd	1.51%
Hindustan Unilever Limited	1.21%
Trent Ltd.	1.17%
Maruti Suzuki India Ltd	1.03%
NTPC Ltd.	1.02%
Eternal Ltd	0.99%
UltraTech Cement Limited	0.94%
Bharat Electronics Ltd	0.93%
Sun Pharmaceutical Industries Limited	0.88%
Bharti Airtel Ltd - Partly Paid	0.84%
Titan Company Limited	0.80%
Apollo Hospitals Enterprise Limited	0.75%
Power Grid Corporation of India Ltd	0.75%
Dr Reddys Laboratories Limited	0.69%
Tata Steel Limited	0.67%
Jio Financial Services Ltd	0.67%
HCL Technologies Limited	0.65%
Hindalco Industries Limited	0.64%
SBI Life Insurance Company Limited	0.60%
Tech Mahindra Limited	0.60%
Tata Motors Limited	0.55%
Persistent Systems Ltd.	0.54%
Asian Paints (India) Ltd	0.51%
Others	9.50%

Total	75.77%
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Government Securities	% to Fund
6.79% GOI Mat 30-Dec-2031	5.59%
7.10% GOI Mat 08-Apr-2034	5.50%
7.18% GOI Mat 14-Aug-2033	4.39%
6.45% GOI Mat 07-Oct-2029	3.16%
6.64% GOI Mat 16-Jun-2035	2.43%
7.38% GOI Mat 20-Jun-2027	1.13%

Total	22.20%
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Deposits, Money Mkt Securities and Net Current Assets.	2.03%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.25%
Avg Maturity (in Months)	80.37
Modified Duration (in Years)	5.07

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
9,481.12	2,777.71	254.46	12,513.29

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 50%	1.44%
Govt. Securities	0% to 50%	22.20%
Corporate Bonds	50% to 100%	75.77%
Equity	-	0.59%
Net Current Assets	-	0.59%

