

Individual Preserver Pension Fund as on July 31, 2025

Fund objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01216/12/09PNPRESERV101
Inception Date	: 01 Jan 2010
NAV	: 34.8714

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.34%	7.77%
10 Years	7.48%	7.74%
7 Years	7.55%	7.83%
5 Years	5.50%	6.00%
3 Years	7.55%	8.23%
2 Years	8.27%	8.47%
1 Year	8.64%	8.76%
6 Months	4.36%	4.55%
1 Month	0.51%	0.53%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	8.55%
Indian Railway Finance Corporation Ltd	6.80%
Power Finance Corporation Ltd	6.34%
NTPC Ltd.	4.12%
Tata Capital Housing Finance Limited	3.53%
Mankind Pharma Limited	3.42%
REC Limited	3.14%
Bharti Telecom Ltd	2.30%
National Housing Bank	2.28%
National Bank For Agriculture & Rural Development	2.14%
Others	6.72%

Total	49.32%
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Government Securities	% to Fund
7.18% GOI Mat 14-Aug-2033	9.47%
7.34% GOI Mat 22-Apr-2064	6.90%
6.90% GOI Mat 15-Apr-2065	5.95%
7.26% GOI Mat 06-Feb-2033	5.36%
6.33% GOI Mat 05-May-2035	4.65%
7.30% GOI Mat 19-Jun-2053	3.09%
7.09% GOI Mat 05-Aug-2054	2.87%
7.25% GOI Mat 12-Jun-2063	1.42%
7.45% Maharashtra SDL Mat 22-Mar-2038	0.96%
7.59% GOI Mat 20-Mar-2029	0.37%
Others	0.20%

Total	41.23%
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Deposits, Money Mkt Securities and Net Current Assets.	9.45%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.75%
Avg Maturity (In Months)	151.70
Modified Duration (In Years)	6.40

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,001.59	1,356.85	14,358.45

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	7.16%
Public Deposits		
Govt. Securities	75% to 100%	90.55%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.29%

