

## Secure Advantage Fund as on July 31, 2025

Fund objective : To generate steady returns from higher interest accruals from high grade bonds.

<b>SFIN Code</b>	: ULIF06914/06/19SecAdvFund101
<b>Inception Date</b>	: 17 Dec 2019
<b>NAV</b>	: 14.6964

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.08%	7.22%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.36%	6.00%
3 Years	7.36%	8.23%
2 Years	7.99%	8.47%
1 Year	8.26%	8.76%
6 Months	4.39%	4.55%
1 Month	0.49%	0.53%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

Debentures/Bonds	% to Fund
HDFC Bank Ltd	6.98%
Power Grid Corporation of India Ltd	6.57%
LIC Housing Finance Ltd	5.54%
Indian Railway Finance Corporation Ltd	3.27%

<b>Total</b>	<b>22.37%</b>
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Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	21.33%
7.18% GOI Mat 14-Aug-2033	16.14%
7.18% GOI Mat 24-Jul-2037	9.17%
7.34% GOI Mat 22-Apr-2064	7.34%
7.10% GOI Mat 08-Apr-2034	6.38%
7.37% GOI Sovereign Green Bond Mat 23-Jan-2054	4.17%
6.79% GOI Mat 07-Oct-2034	4.09%
7.30% GOI Mat 19-Jun-2053	3.02%
7.09% GOI Mat 25-Nov-2074	2.65%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	0.21%

<b>Total</b>	<b>74.50%</b>
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<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>3.14%</b>
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<b>Grand Total</b>	<b>100.00%</b>
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Debt Parameters	
Portfolio Yield (%)	6.75%
Avg Maturity (In Months)	141.50
Modified Duration (In Years)	6.24

### AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,640.38	117.82	3,758.21

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.29%
Public Deposits		
Govt. Securities	60% to 100%	96.86%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.85%

