

INDIVIDUAL FUND

DYNAMIC BOND FUND

(ULIF-015-15/04/04-DYBNDFND-107)



Market Outlook Fund Performance Contents Individual Funds Group Funds

Investment Objective

Aims to preserve capital and minimize downside risk, with investment in debt and government instruments.

Date of Inception

15th April 2004

AUM (in Lakhs)

1,37,452.37

NAV

51.2337

Fund Manager

Debt : Manoj Bharadwaj

Benchmark Details

Debt - 100% (Crisil Composite Bond)

Modified Duration

Debt & Money
Market Instruments : 6.64

Asset Allocation

	Approved (%)	Actual (%)
Gsec / Debt	60 - 100	97
MMI / Others	00 - 40	3

Performance Meter

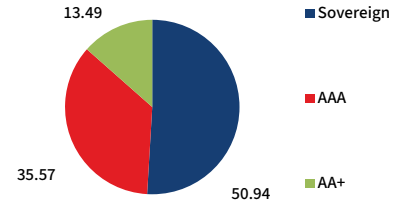
	Dynamic Bond Fund (%)	Benchmark (%)
1 month	-0.9	-0.4
3 months	1.7	2.2
6 months	4.3	4.7
1 year	8.5	9.2
2 years	7.9	8.4
3 years	7.5	8.4
4 years	5.7	6.5
5 years	5.2	6.2
6 years	6.6	7.3
7 years	7.6	7.9
10 years	7.4	7.8
Inception	8.0	6.9

Past performance is not necessarily indicative of future performance

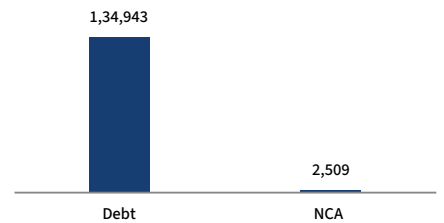
Portfolio

Holdings	% to Fund
G-Sec	50.01
7.34% GOI - 22.04.2064	10.53
6.92% GOI - 18.11.2039	6.17
6.79% GOI - 07.10.2034	3.44
7.30% GOI - 19.06.2053	2.75
7.25% GOI 2063 ZCG - 12.06.2030	2.02
7.46% GOI - 06.11.2073	1.98
7.25% GOI - 12.06.2063	1.97
7.02% GJ SDL - 26.03.2033	1.74
7.25% GOI 2063 ZCG - 12.12.2030	1.16
6.90% GOI - 15.04.2065	1.03
Others	17.23
Corporate Debt	47.09
8.55% HDFC BANK - 27.03.2029	2.29
6.45% REC - 07.01.2031	2.06
8.65% Cholamandalam Invest and Fin co ltd - 28.02.2029	1.64
7.97% HDFC BANK - 17.02.2033	1.57
7.37% NABARD - 28.05.2035	1.55
7.8750% NIIF Infrastructure Finance Ltd - 28-11-2030	1.52
7.61% LIC Housing Finance - 29.08.2034	1.51
8.75% Shriram Finance Ltd 15.06.2026	1.47
7.73% Embassy Office Parks REIT - 14.12.2029 - Step up & Down	1.27
8.06% Bajaj Finance Ltd - 15.05.2029	1.12
Others	31.10
MMI	1.08
NCA	1.83

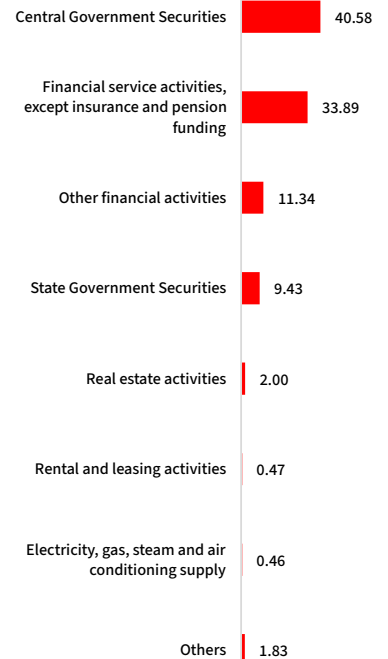
Debt Ratings Profile (%)



AUM (in Lakhs)



Sector Allocation as per NIC 2008 % to Fund**



**NIC 2008 - Industrial sector as defined under National Industrial Classification 2008.