

Fund Name		UL LIFE DYNAMIC BOND FUND	
Segregated Fund Identification Number (SFIN)		ULIF02401/01/20LIFEDYNBOF104	
AUM (Rs.in Crores)	37.89	NAV (p.u.)	13.5786
Debt in Portfolio (Rs.in Crores)	37.89	As on Date:	31-Jul-25
Equity in Portfolio (Rs.in Crores)	-	Fund Managers: Fixed Income - Naresh Kumar	
Debt in Portfolio (In % of AUM)	100.00%	Benchmark - Crisil Bond Index	
Equity in Portfolio (In % of AUM)	0.00%		
Fund Management Charge	0.90%	Inception Date:	08-Jun-20

#### Fund Objective:

The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government securities, corporate bonds and money market instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

#### Asset Allocation:

Asset Type	Actual (%)	Asset Range
Fixed Income Securities (Bonds & Govt. Securities)	94.13%	60-100%
Money Market OR Equivalent	5.87%	0 - 40%
Equities	0.00%	NA
<b>Total</b>	<b>100.00%</b>	

Money Market OR Equivalent (Rs. In Crores)

2.23

#### Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
7.34 GOI 22 APRIL 2064	7.82
6.33 GOI 05 MAY 2035	6.26
6.68 GOI 07 JULY 2040	3.09
7.17 GOI 17 APRIL 2030	1.31
7.83 GUJARAT SDL 13 JUL 2026	1.02
6.79 GOI 15 MAY 2027	0.61
7.80 GUJARAT SDL 27 DEC 2027	0.52
7.29 SGB 27 JANUARY 2033	0.32
7.25 MAHARASHTRA SDL 28 DEC 2026	0.26
6.79 GOI 07 OCTOBER 2034	0.20

#### Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	2.61
7.80 YES BANK 29 SEP 2027	1.68
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	1.24
9.15 SHRIRAM FINANCE 28 JUNE 2029 (PUT OPTION)	1.07
7.93 INDIA INFRADEBT LIMITED 06 DECEMBER 2034	1.06
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	1.04
8.20 MUTHOOT FINANCE 30 APRIL 2030	1.04
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	0.69
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.54
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	0.53

#### Top 10 Equities in the Fund:

Security Name	Amount (In Crs.)
NIL	NA

#### Top 10 Industry in the Fund:

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	61.23%
INFRASTRUCTURE	20.51%
FINANCIAL AND INSURANCE ACTIVITIES	13.88%
WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	1.83%
OTHER	2.55%

#### Rating Profile:

AAA	89.65%
AA+	5.79%
AA	0.00%
Below AA	4.56%

#### Modified Duration:

Debt Portfolio	7.0216
Money Market Instruments	0.0001

(Note: Debt portfolio includes MMI)

#### Risk Profile of the Fund

Beta	0.8604
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#### Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.42%	0.53%	-0.11%
3 Months	-0.29%	1.03%	-1.32%
6 Months	3.71%	4.55%	-0.83%
Financial Year Till Date	1.61%	2.70%	-1.09%
1 Year	7.91%	8.76%	-0.85%
2 Year*	7.94%	8.46%	-0.52%
3 Year*	7.72%	8.21%	-0.49%
4 Year*	6.37%	6.55%	-0.19%
5 Year*	5.98%	6.00%	-0.02%
Since Inception*	6.12%	6.35%	-0.23%

\* (Returns more than 1 year are #CAGR)

Above Fund Returns are after deduction of Fund Management Charges (FMC)