

Fund Name		UL SECURE PLUS	
Segregated Fund Identification Number (SFIN)		ULIF01628/04/09LIFESECP1S104	
AUM (Rs.in Crores)	224.99	NAV (p.u.)	33.4107
Debt in Portfolio (Rs.in Crores)	224.99	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%	Nature of Fund : An open ended debt fund which invests across duration with bias towards government securities.	
Fund Management Charge	0.90%	Inception Date:	28-Apr-09

Fund Objective:

The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

Asset Allocation:

Asset Type	Actual (%)	Asset Range
Govt.Securities	63.11%	60 - 100%
Corporate Bonds	33.51%	0 - 40%
Money Market OR Equivalent	3.39%	0 - 40%
Equities	0.00%	0 - 0%
Total	100.00%	

Money Market OR Equivalent (Rs. In Crores)

7.62

* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:

Security Name	Amount (In Crs.)
6.33 GOI 05 MAY 2035	38.78
7.34 GOI 22 APRIL 2064	33.50
7.43 TELANGANA SDL 05 JUNE 2043	19.08
7.17 GOI 17 APRIL 2030	18.28
6.68 GOI 07 JULY 2040	13.23
6.79 GOI 15 MAY 2027	3.18
7.29 TELANGANA SDL 07 AUGUST 2040	2.81
7.34 ANDHRA PRADESH SDL 31 JULY 2044	2.76
6.79 GOI 07 OCTOBER 2034	2.34
6.54 GOI 17 JAN 2032	2.22

Top 10 Bonds in Fund :

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	10.79
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	10.59
9.15 SHRIRAM FINANCE 19 JANUARY 2029	5.31
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	5.28
8.20 MUTHOOT FINANCE 30 APRIL 2030	5.20
8.50 CHOLAMANDALAM INVESTMENT & FIN CO LTD 27 MARCH 2026	5.05
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	5.02
8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	5.02
8.65 INDIA INFRADEBT LIMITED 22 MAR 2026	3.55
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	3.53

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	63.82%
FINANCIAL AND INSURANCE ACTIVITIES	18.54%
INFRASTRUCTURE	12.38%
INVESTMENTS IN HOUSING FINANCE	2.59%
OTHER	2.68%

Rating Profile:

AAA	82.27%
AA+	11.80%
AA	0.25%
Below AA	5.68%

Modified Duration:

Debt Portfolio	6.8070
Money Market Instruments	0.0000

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

Beta	0.9482
------	--------

Fund Performance vs Benchmark

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	0.32%	0.53%	-0.20%
3 Months	-0.43%	1.03%	-1.46%
6 Months	3.39%	4.55%	-1.15%
Financial Year Till Date	1.47%	2.70%	-1.23%
1 Year	7.55%	8.76%	-1.20%
2 Year*	7.98%	8.46%	-0.48%
3 Year*	7.71%	8.21%	-0.51%
4 Year*	6.44%	6.55%	-0.11%
5 Year*	5.75%	6.00%	-0.25%
Since Inception*	7.70%	7.69%	0.00%

* (Returns more than 1 year are #CAGR)

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