

Fund Name		UL LIFE SECURED FUND	
Segregated Fund Identification Number (SFIN)		ULIF00425/06/04LIFESECURE104	
AUM (Rs.in Crores)	1,080.65	NAV (p.u.)	46.2291
Debt in Portfolio (Rs.in Crores)	1,080.65	As on Date:	30-Jun-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.	
Fund Management Charge	0.90%	Inception Date:	20-Sep-04

**Fund Objective:**

Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

**Asset Allocation:**

Asset Type	Actual (%)	Asset Range
Govt.Securities	65.77%	50 - 100%
Corporate Bonds	32.07%	0 - 50%
Money Market OR Equivalent	2.17%	0 - 40%
Equities	0.00%	0 -0%
<b>Total</b>	<b>100.00%</b>	

Money Market OR Equivalent (Rs. In Crores)

23.42

\* Benchmark for fund has been changed from November 2018 onwards

Top 10 Govt.Securities in the Fund:		Top 10 Bonds in Fund :	
Security Name	Amount (In Crs.)	Security Name	Amount (In Crs.)
7.09 GOI 25 NOVEMBER 2074	297.62	7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	52.12
6.79 GOI 07 OCTOBER 2034	268.46	7.80 YES BANK 29 SEP 2027	35.04
7.34 GOI 22 APRIL 2064	35.61	7.65 HDFC BANK INFRA 20 MARCH 2034	29.09
7.17 GOI 17 APRIL 2030	32.36	8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	26.52
6.98 SGB 16 DECEMBER 2054	29.78	7.26 NATIONAL THERMAL POWER CORPORATION 20 MARCH 2040	17.34
7.46 GOI 06 NOVEMBER 2073	10.53	7.40 NABARD 29 APRIL 2030	16.33
6.79 GOI 15 MAY 2027	5.22	7.8 YES BANK 01 OCT 2027	16.04
8.13 KERALA SDL 21 MAR 2028	4.96	7.76 FEDERAL BANK INFRA 12 NOV 2034	15.38
6.94 CHHATISGARH SDL 24 MAR 2029	3.56	8.20 MUTHOOT FINANCE 30 APRIL 2030	13.53
7.69 TAMIL NADU SDL 28 DECEMBER 2037	3.46	7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	13.12

Top 10 Equities in the Fund:		Top 10 Industry in the Fund:	
Security Name	Amount (In Crs.)	Industry Name	% of Fund
NIL	NA	CENTRAL & STATE GOVERNMENT	66.49%
		FINANCIAL AND INSURANCE ACTIVITIES	17.25%
		INFRASTRUCTURE	14.51%
		INVESTMENTS IN HOUSING FINANCE	0.31%
		OTHER	1.44%

Rating Profile:		Modified Duration:	
AAA	88.16%	Debt Portfolio	8.1550
AA+	5.75%	Money Market Instruments	0.0000
AA	0.32%	(Note: Debt portfolio includes MMI)	
Below AA	5.77%	Risk Profile of the Fund	
		Beta	0.7903

**Fund Performance vs Benchmark**

Time Horizon	Fund Return	Benchmark Return	Performance Against Benchmark
1 Month	-1.41%	-0.44%	-0.96%
3 Months	0.95%	2.16%	-1.21%
6 Months	3.71%	4.72%	-1.01%
Financial Year Till Date	0.95%	2.16%	-1.21%
1 Year	8.23%	9.16%	-0.93%
2 Year*	7.94%	8.37%	-0.44%
3 Year*	7.93%	8.40%	-0.47%
4 Year*	6.52%	6.51%	0.01%
5 Year*	6.06%	6.18%	-0.12%
Since Inception*	7.64%	7.56%	0.08%

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

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