



Preserver II (Open Fund)

SFIN No: ULIF00815/12/09PRESERVER2117

July 31, 2025



Milkar life aage badhain

Fund Details

Investment Objective: To generate income at a level consistent with preservation of capital, through investments in securities issued or guaranteed by central and state Governments.

Investment Philosophy: The fund will target 100% investments in Government & Govt. Guaranteed Securities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
11-Jan-2010	Rs. 29.2319	6.8%	10.2	Rs. 63 crore
Fund Manager(s)		Funds Managed by the Fund Managers		
Gaurav Balre		Equity - 0 Debt - 10 Balanced - 8		

Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	0.6%	0.6%
6 Months	3.2%	5.6%
1 Year	7.3%	10.1%
2 Years	7.9%	9.4%
3 Years	7.6%	8.5%
5 Years	5.4%	6.4%
Inception	7.1%	8.2%

Past performance is not indicative of future performance

*Benchmark is ISEC Mibex

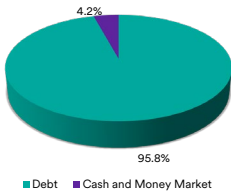
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)

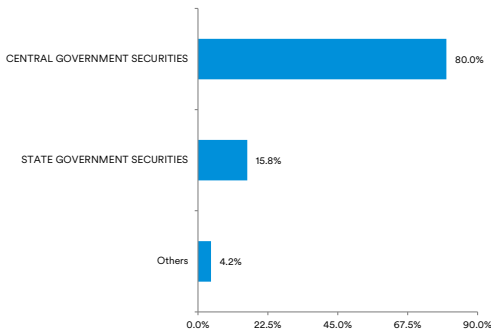
Security Type	Min	Max	Actual
Govt & Govt Guaranteed Secs	60%	100%	95.8%
Money Market Investments	0%	40%	4.2%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Mix

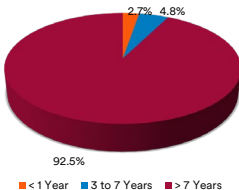


Industry Wise Exposure**

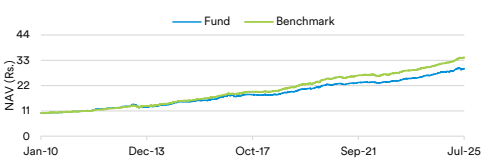


**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Debt Maturity Profile



NAV vs Benchmark



Security Name Rating Net Asset (%)

Government Securities		
6.9% GOI 2065		19.7%
6.92% GOI 2039		17.7%
6.98% GOI 2054		16.9%
7.09% GOI 2054		11.1%
6.72% MAHARASHTRA SDL 2040		9.1%
6.33% GOI 2035		7.9%
6.01% GOI 2030		4.7%
6.92% MADHYA PRADESH SG 2043		3.5%
6.94% KERALA SDL 2062		3.1%
8.83% GOI 2041		1.9%
Others		0.2%
Total		95.8%
Cash and Money Market		
		4.2%
Portfolio Total		100.0%

Rating Credit Profile

