

GILT FUND - JUNE 2025

Investment Objective:

To generate reasonable return without any credit risk through investment in securities issued by Central and State Governments and any other securities serviced/guaranteed by Government of India/State Governments. A portion of the fund may be invested in money market instruments and others like bank deposits, mutual funds and net current assets to meet short term liquidity requirements of the Plan.

Date of Inception:

February 7, 2020

SFIN No.

ULIF 027 14/10/19 SUD-LI-GLT 142

Benchmark :

CRISIL Medium Term Gilt Index – 80%  
CRISIL Liquid Index - 20%

Products:

For SUD Life Wealth Creator & SUD E-Wealth Royale

AUM:

Rs. 199.15 Cr

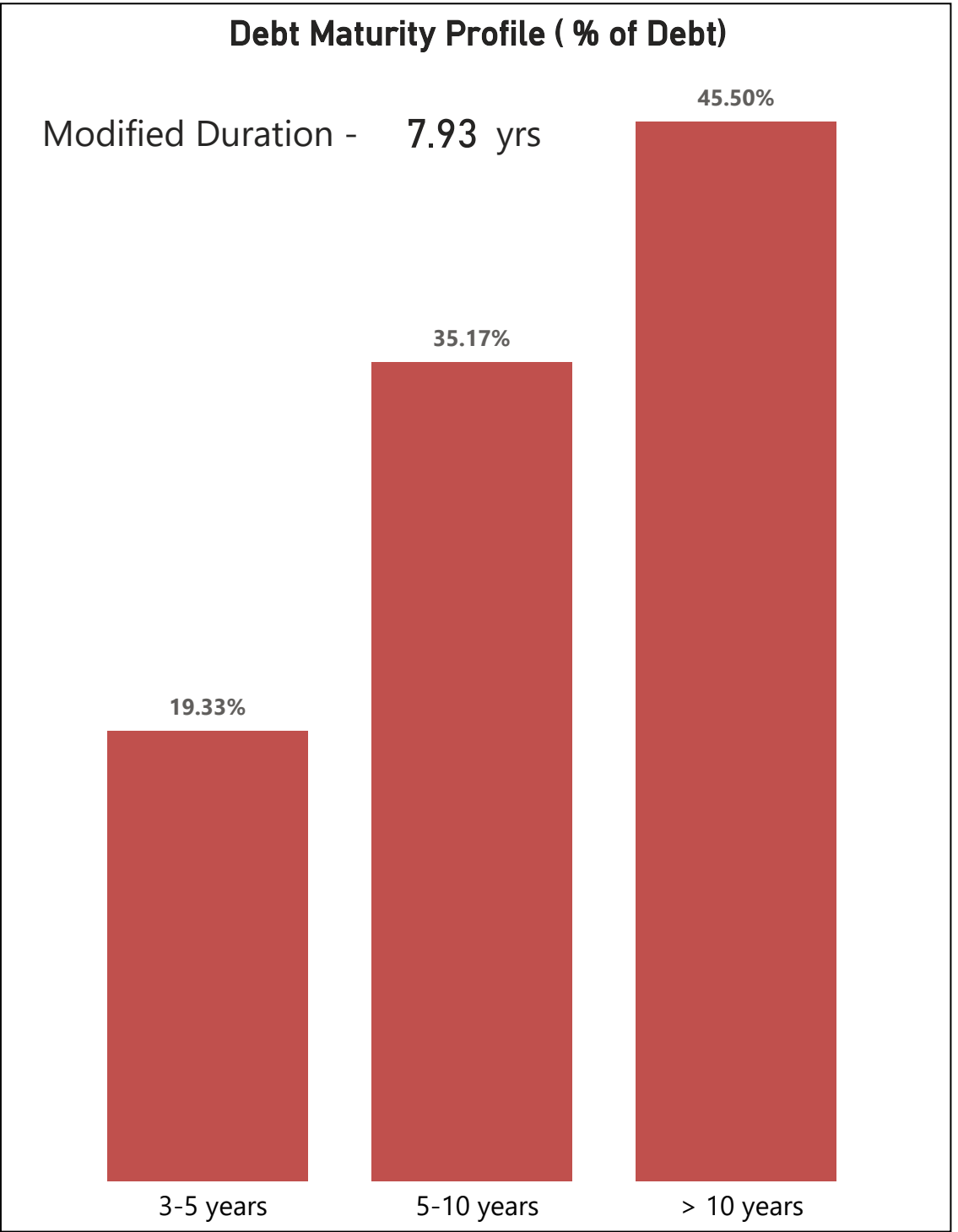
NAV:

13.3025

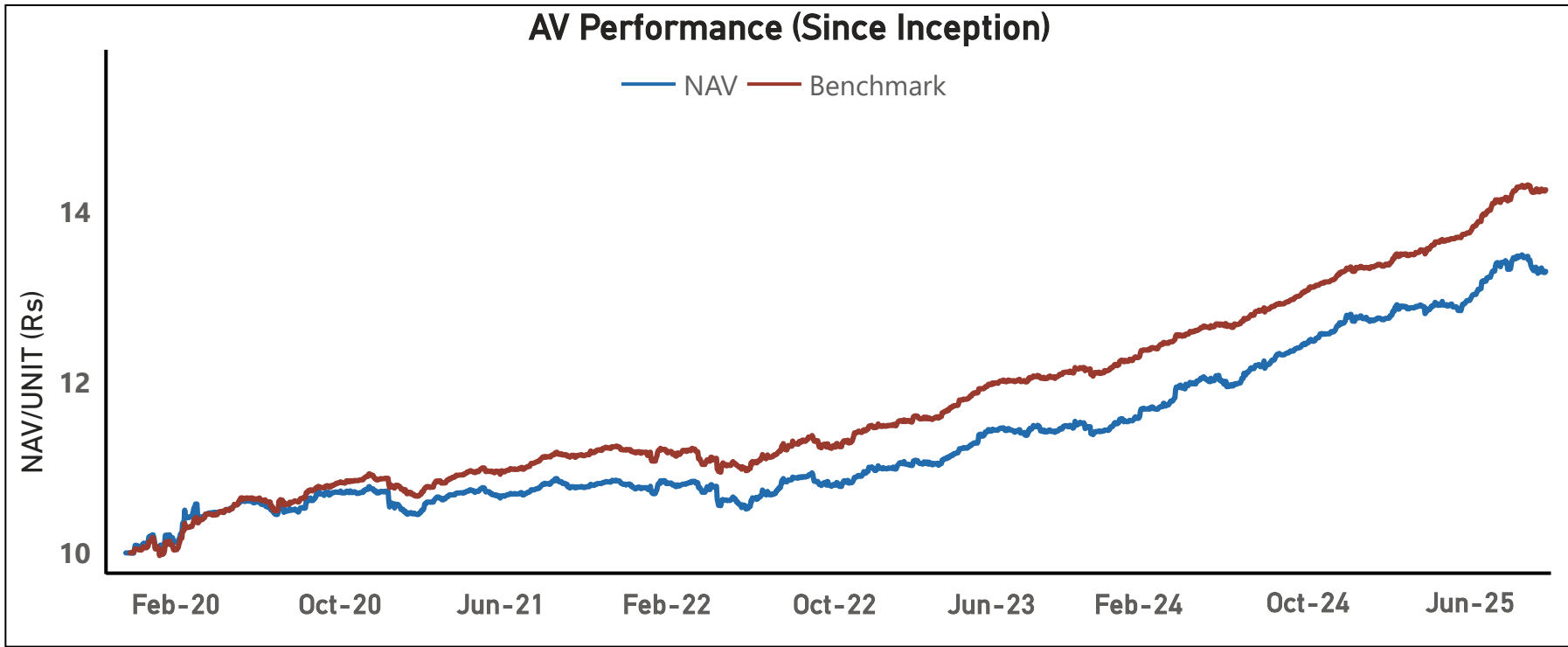
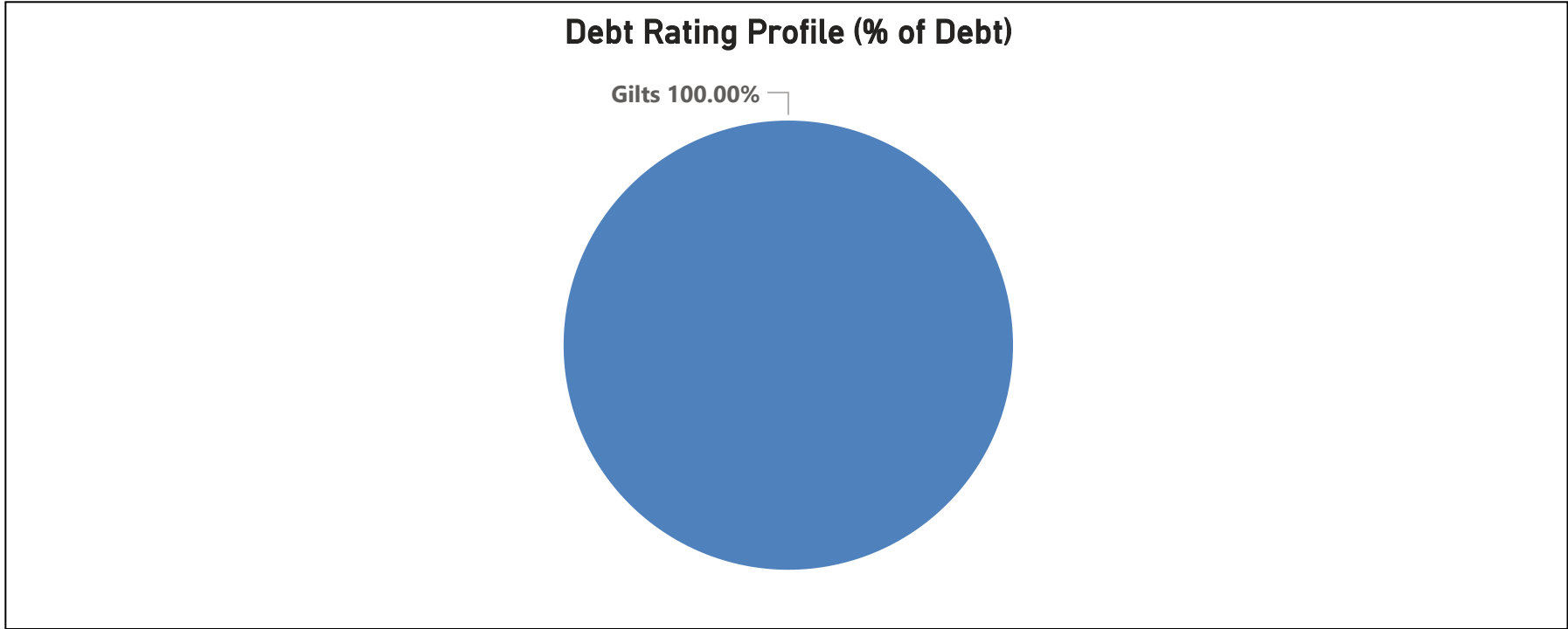
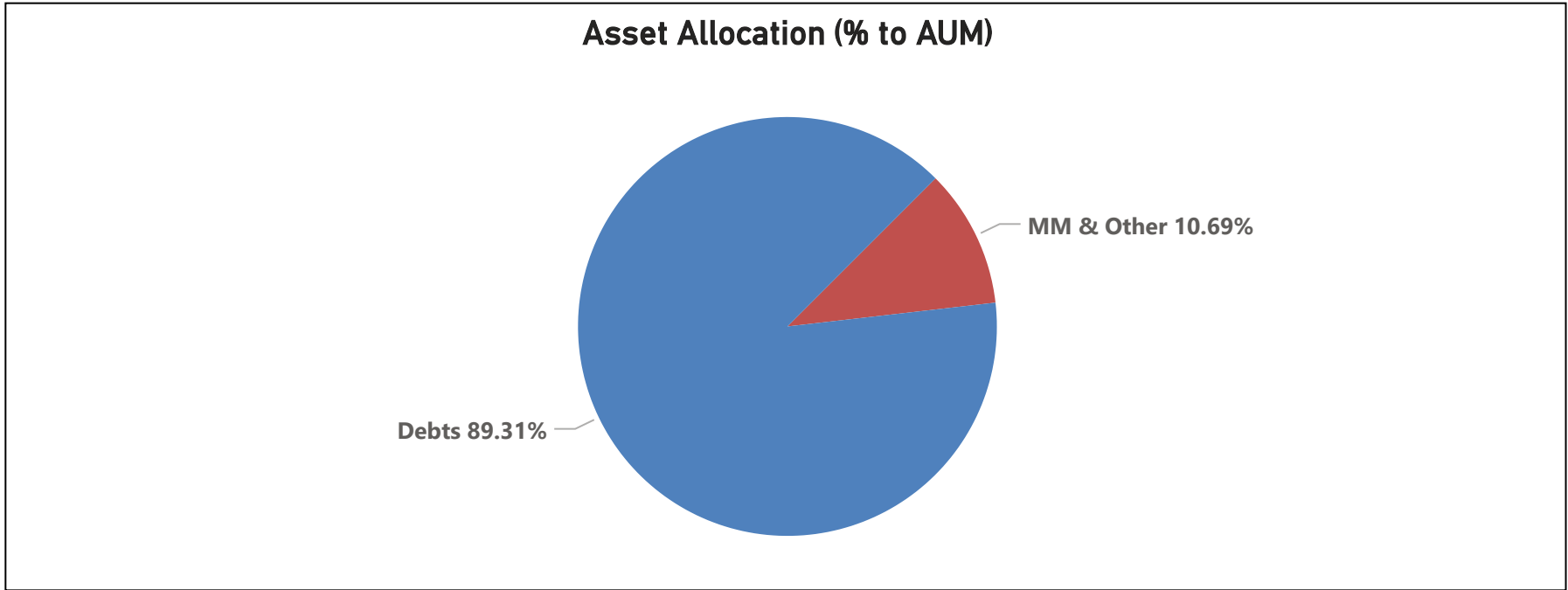
Name of Fund Manager:

Mr. Sujay Nimkar

Portfolio	% of AUM
Debts	89.31%
Gilts & SDL	89.31%
Gilt & SDL (Top 10 Holdings)	
6.33% GOI 05-May-2035	27.18%
6.75% GOI 23-Dec-2029	17.18%
6.79% GOI 07-Oct-2034	4.23%
6.90% GOI 15-04-2065	29.19%
6.92% GOI - 18-Nov-2039	5.67%
7.04% GOI - 03-JUN-2029	0.09%
7.09% GOI 05-Aug-2054	0.00%
7.34% GOI 22-Apr-2064	5.77%
Corporate Bonds	0.00 %
MM & Others	10.69%
Total	100.00 %



Asset Mix				
Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
DEBTS	60 %	100 %	177.07	89.31%
MM & Others	0 %	40 %	21.18	10.69%



Fund returns vis a vis Benchmark	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
Gilt Fund	-1.20%	1.57%	3.19%	7.95%	7.98%	7.72%	4.74%	5.43%
Benchmark	-0.19%	2.68%	5.44%	10.37%	8.95%	8.79%	6.22%	6.80%