

## DYNAMIC ADVANTAGE FUND

ULIF 066 12/09/22 DAF 110

Fund Assure, Investment Report, July 2025

### Fund Details

**Investment Objective:** The primary investment objective of the Fund is to maximize the returns with medium risk. The fund will proactively allocate the corpus between Equity and Debt depending upon market conditions and fluctuations that will provide security along with adequate participation in the growth of the Indian economy.

**NAV as on 31 July, 25:** ₹16.1039

**Benchmark:** Nifty 50 - 50% CRISIL Composite Bond Fund Index - 50%

**Corpus as on 31 July, 25:** ₹268.11 Crs.

**Fund Manager:** Mr. Nimesh Mistry & Mr. Pankaj Agarwal

**Debt Investment Style**

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

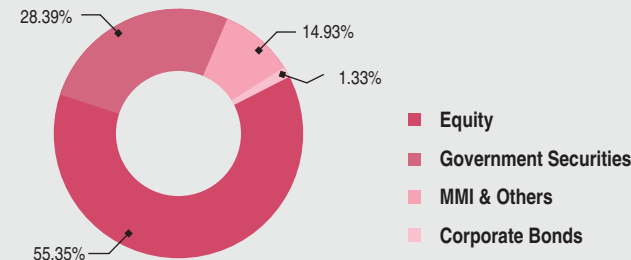
**Equity Investment Style**

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

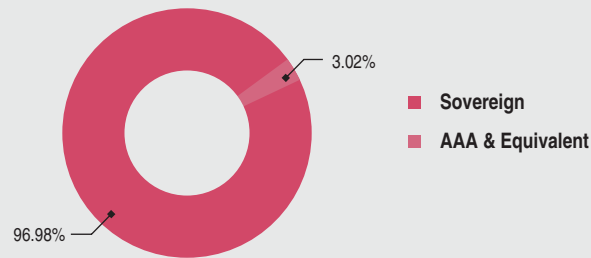
### Modified Duration

5.19

### Asset Allocation



### Rating Profile



### AUM (in Crores)

Instrument	AUM
Equity	148.39
Debt	79.68
MMI & Others	40.04

### Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>55.35</b>	7.23% GOI 15-Apr-39	3.13
HDFC Bank Ltd	4.78	6.79% GOI 07-Oct-34	2.68
Eris Lifesciences Ltd	2.94	7.17% GOI 17-Apr-30	1.75
BSE Ltd	2.11	6.68% GOI 07-Jul-40	1.12
MCX of India Ltd.	1.92	6.33% GOI 05-May-35	1.10
Bharti Airtel Ltd.	1.92	7.10% GOI 08-Apr-34	0.80
Infosys Ltd.	1.92	0.00% GOI 12-Jun-32	0.61
Eternal Ltd.	1.66	Other Government Securities	0.88
Mahindra and Mahindra Ltd.	1.35	<b>MMI &amp; Others</b>	<b>14.93</b>
Max Financial Services Ltd	1.24	<b>Corporate Bonds</b>	<b>1.33</b>
Ajanta Pharma Ltd	1.24	7.95% LIC Housing Finance Ltd. 21-Feb-33	0.43
Other Equity	34.27	8.00% HDFC Bank Ltd 27-Jul-32	0.39
<b>Government Securities</b>	<b>28.39</b>	7.68% LIC Housing Finance Ltd 29-May-34	0.39
7.18% GOI 24-Jul-37	6.91	7.51% State Bank of India 06-Dec-32	0.11
7.18% GOI 14-Aug-33	4.99	<b>Total</b>	<b>100.00</b>
7.34% GOI 22-Apr-64	4.43		

### Fund Performance

Period	Date	NAV	NAV Change	INDEX Change
Last 1 Month	30-Jun-25	16.2701	-1.02%	-1.20%
Last 3 Months	30-Apr-25	15.4384	4.31%	1.41%
Last 6 Months	31-Jan-25	14.9510	7.71%	4.95%
YTD	31-Mar-25	14.9330	7.84%	4.00%
Last 1 Year	31-Jul-24	14.9414	7.78%	4.01%
Last 2 Years	31-Jul-23	11.1392	20.24%	10.22%
Since Inception	31-Mar-23	10.0000	22.62%	12.45%

**Note:** The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

### Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	20% - 80%	55%
Debt	20% - 80%	30%
Money Market & Others *	0% - 20%	15%

\* Money Market & Others includes current assets

### Sector Allocation

