

# WHOLE LIFE AGGRESSIVE GROWTH FUND

Fund Assure, Investment Report, June 2025

ULIF 010 04/01/07 WLA 110

## Fund Details

**Investment Objective:** The primary investment objective of the fund is to maximize the returns with medium to high risk.

**NAV as on 30 June, 25:** ₹100.6866

**Benchmark:** Nifty 50 - 65%

CRISIL Composite Bond Fund Index -35%

**Corpus as on 30 June, 25:** ₹912.42 Crs.

**Fund Manager:** Mr. Nimesh Mistry & Mr. Nitin Bansal

**Co-Fund Manager:** - 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

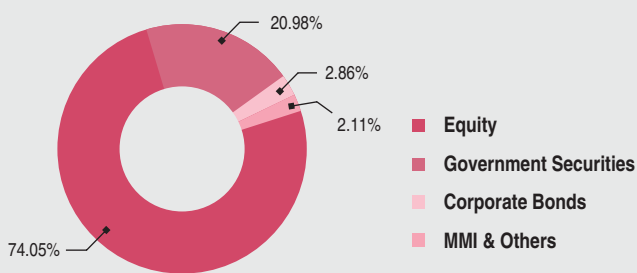
## Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
<b>Equity</b>	<b>74.05</b>	6.92% GOI 18-Nov-39	1.05
MCX of India Ltd.	3.94	7.18% GOI 14-Aug-33	0.85
HDFC Bank Ltd	3.94	7.14% Maharashtra SDL 05-Feb-39	0.61
Bharti Airtel Ltd.	3.80	7.18% GOI 24-Jul-37	0.52
BSE Ltd	3.65	Other Government Securities	2.25
Infosys Ltd.	3.64	<b>Corporate Bonds</b>	<b>2.86</b>
Radico Khaitan Ltd.	2.87	7.51% State Bank of India 06-Dec-32	1.13
Tech Mahindra Ltd.	2.41	7.48% IRFC Ltd 29-Aug-34	0.28
APL Apollo Tubes Ltd.	2.40	9.09% IRFC Ltd. 29-Mar-26	0.28
Reliance Industries Ltd.	2.20	7.18% Sundaram Finance Ltd 16-May-28	0.28
Eris Lifesciences Ltd	2.18	6.44% NABARD 04-Dec-30 (GOI S)	0.26
Other Equity	43.02	7.80% HDFC Bank Ltd 06-Sep-32	0.25
<b>Government Securities</b>	<b>20.98</b>	8.79% IRFC Ltd 04-May-30	0.12
7.04% GOI 03-Jun-29	4.25	6.39% NABARD 19-Nov-30 (GOI S)	0.10
6.79% GOI 07-Oct-34	3.14	7.64% LIC Housing Finance Ltd 26-Jul-33	0.08
7.30% GOI 19-Jun-53	2.67	7.95% LIC Housing Finance Ltd. 21-Feb-33	0.07
7.72% GOI 26-Oct-55	2.35	Other Corporate Bonds	0.02
0.00% GOI 25-Nov-30	1.76	<b>MMI &amp; Others</b>	<b>2.11</b>
7.23% GOI 15-Apr-39	1.54	<b>Total</b>	<b>100.00</b>

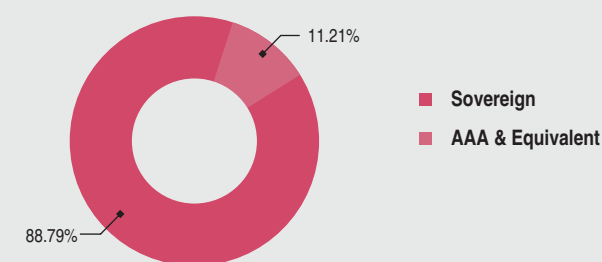
## Modified Duration

6.51

## Asset Allocation



## Rating Profile



## AUM (in Crores)

Instrument	AUM
Equity	675.64
Debt	217.55
MMI & Others	19.23

## Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	50% - 80%	74%
Debt	20% - 50%	24%
Money Market & Others *	0% - 30%	2%

\*Money Market & Others includes current assets

## Fund Performance

Period	Date	NAV	NAV Change	INDEX Change
Last 1 Month	30-May-25	96.9400	3.86%	1.86%
Last 3 Months	31-Mar-25	90.0253	11.84%	6.28%
Last 6 Months	31-Dec-24	92.6278	8.70%	6.80%
YTD	31-Mar-25	90.0253	11.84%	6.28%
Last 1 Year	30-Jun-24	84.8426	18.67%	7.28%
Last 2 Years	30-Jun-23	63.6824	25.74%	12.89%
Last 3 Years	30-Jun-22	53.2862	23.63%	14.24%
Last 4 Years	30-Jun-21	53.9701	16.87%	10.64%
Last 5 Years	30-Jun-20	35.7285	23.02%	15.09%
Last 7 Years	30-Jun-18	33.1713	17.19%	11.35%
Last 10 Years	30-Jun-15	23.8320	15.50%	10.40%
Since Inception	12-Jan-07	10.0000	13.31%	9.46%

**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.

## Sector Allocation

