

WHOLE LIFE STABLE GROWTH FUND

ULIF 011 04/01/07 WLS 110

Fund Assure, Investment Report, July 2025

Fund Details

Investment Objective: The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 31 July, 25: ₹65.0968

Benchmark: Nifty 50 - 40%

CRISIL Composite Bond Fund Index - 60%

Corpus as on 31 July, 25: ₹278.21 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

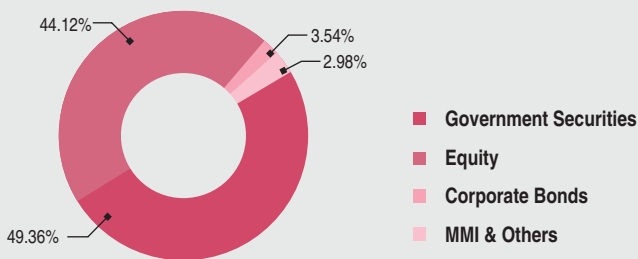
Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Government Securities		49.36	
7.30% GOI 19-Jun-53	5.24	HDFC Bank Ltd	1.84
6.79% GOI 07-Oct-34	4.90	MCX of India Ltd.	1.83
7.18% GOI 24-Jul-37	4.59	Radico Khaitan Ltd.	1.67
6.68% GOI 07-Jul-40	4.57	Eris Lifesciences Ltd	1.54
7.72% GOI 26-Oct-55	4.55	Ajanta Pharma Ltd	1.52
7.32% GOI 13-Nov-30	4.30	Larsen & Toubro Ltd.	1.42
6.92% GOI 18-Nov-39	4.07	Other Equity	26.03
0.00% GOI 25-Nov-30	3.56	Corporate Bonds	
7.04% GOI 03-Jun-29	2.64	3.54	
7.18% GOI 14-Aug-33	2.39	7.51% State Bank of India 06-Dec-32	2.22
Other Government Securities	8.54	6.39% NABARD 19-Nov-30 (GOI S)	0.64
Equity		44.12	
Infosys Ltd.	2.26	7.48% IRFC Ltd 29-Aug-34	0.37
BSE Ltd	2.11	6.44% NABARD 04-Dec-30 (GOI S)	0.32
Reliance Industries Ltd.	1.98	MMI & Others	
Bharti Airtel Ltd.	1.93	2.98	
		Total	
		100.00	

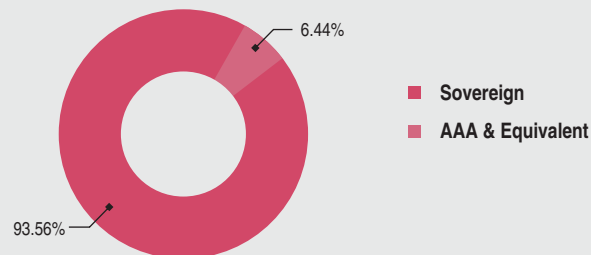
Modified Duration

7.16

Asset Allocation



Rating Profile



AUM (in Crores)

Instrument	AUM
Equity	122.74
Debt	147.18
MMI & Others	8.30

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	30% - 50%	44%
Debt	50% - 70%	53%
Money Market & Others *	0% - 20%	3%

*Money Market & Others includes current assets

Fund Performance

Period	Date	NAV	NAV Change	INDEX Change
Last 1 Month	30-Jun-25	65.8530	-1.15%	-0.86%
Last 3 Months	30-Apr-25	62.9900	3.34%	1.33%
Last 6 Months	31-Jan-25	60.9380	6.82%	4.87%
YTD	31-Mar-25	61.2140	6.34%	3.74%
Last 1 Year	31-Jul-24	59.5275	9.36%	4.96%
Last 2 Years	31-Jul-23	47.3647	17.23%	9.87%
Last 3 Years	29-Jul-22	42.1429	15.60%	10.15%
Last 4 Years	30-Jul-21	40.9259	12.30%	8.72%
Last 5 Years	31-Jul-20	32.2379	15.09%	10.59%
Last 7 Years	31-Jul-18	27.4704	13.12%	9.41%
Last 10 Years	31-Jul-15	20.7150	12.13%	9.14%
Since Inception	18-Jan-07	10.0000	10.63%	8.62%

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

