

# DEBT FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

## DATE OF INCEPTION

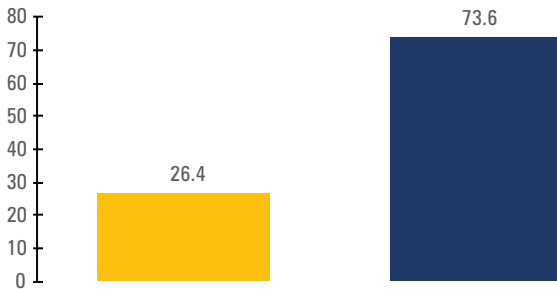
09th July 2008



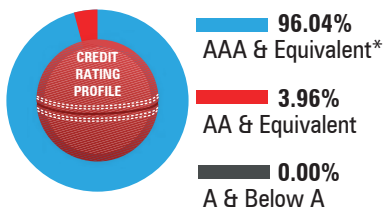
**TOTAL** 100.0% ACTUAL ALLOCATION **485.3** AUM ^ IN RS. CRORE

^ Assets Under Management

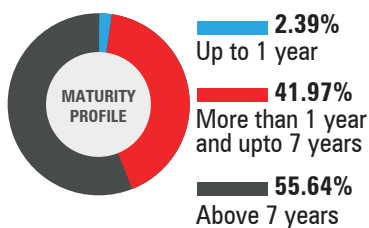
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



■ Financial And Insurance Activities  
■ Others



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

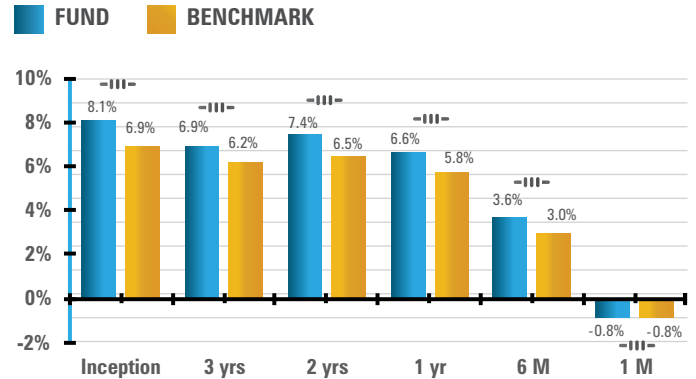


Number of Funds Managed  
Equity- 0  
Debt- 5  
Hybrid- 6

CHIRAG HIRKANE

## BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 29th August 2025



Debt Fund benchmark is Customized UL Debt Composite Bond Index

Modified Duration of Debt and Money Market: 5.84 years

Past performance is not indicative of future performance

The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

NAV as on 29th August 2025: Rs. 38.1394

## TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

GOVERNMENT SECURITIES		36.1%
6.33% Govt. of India (MD 05/05/2035)		5.2%
7.34% Govt. of India (MD 22/04/2064)		3.9%
7.74% Karnataka State Dev. Loan (MD 10/01/2036)		3.6%
7.04% Govt. of India (MD 03/06/2029)		3.3%
7.30% Govt. of India (MD 19/06/2053)		2.4%
7.45% Karnataka State Dev. Loan (MD 20/03/2037)		2.1%
6.79% Govt. of India (MD 07/10/2034)		2.1%
7.12% Maharastra State Dev. Loan (MD 19/09/2036)		2.0%
6.90% Govt. of India (MD 15/04/2065)		1.9%
7.12% Gujarat State Dev. Loan (MD 22/01/2035)		1.5%
Others		7.9%
CORPORATE DEBT		59.5%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		5.4%
7.93% Bajaj Finance Limited (MD 02/05/2034)		5.4%
7.61% LIC Housing Finance Limited (MD 29/08/2034)		5.3%
7.56% Bajaj Housing Finance Limited (MD 04/10/2034)		5.3%
6.64% Power Finance Corp. Limited (MD 15/07/2030)		5.1%
8.90% Bharti Telecom Limited (MD 05/11/2031)		4.5%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		3.8%
8.55% HDFC Bank Limited (MD 27/03/2029)		3.2%
8.20% Muthoot Finance Limited (MD 30/04/2030)		3.2%
7.57% NABARD (MD 03/01/2035)		2.5%
Others		15.9%
MONEY MARKET INSTRUMENTS & OTHERS		4.4%
Total		100.0%

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