

April 2018

Debt Plus Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	99.85
Net Current Assets*		0.15
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	6.75%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	5.38%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	4.45%
9.39% LICHL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.57%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.15%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.82%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.47%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.98%
8.6585% IDFC Bank Ltd NCD (Compounded Annually) (MD 24/12/2018)	AAA	0.82%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.82%
Sovereign		
7.35% GOI (MD 22/06/2024)	SOV	24.76%
7.17% GOI (MD 08/01/2028)	SOV	19.15%
8.15% GOI (MD 24/11/2026)	SOV	14.92%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.04%
6.84% GOI (MD 19/12/2022)	SOV	1.62%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
Money Market, Deposits & Other		
		2.29%
Total		100.00%

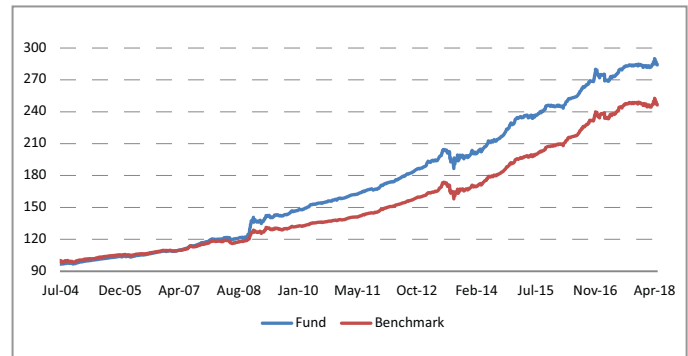
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-April-18	28.4362
AUM (Rs. Cr)	61.16
Equity	-
Debt	99.85%
Net current asset	0.15%

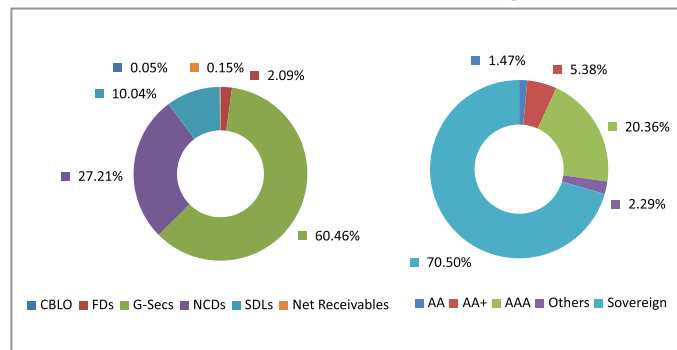
Quantitative Indicators

Modified Duration	4.25
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Growth of Rs. 100

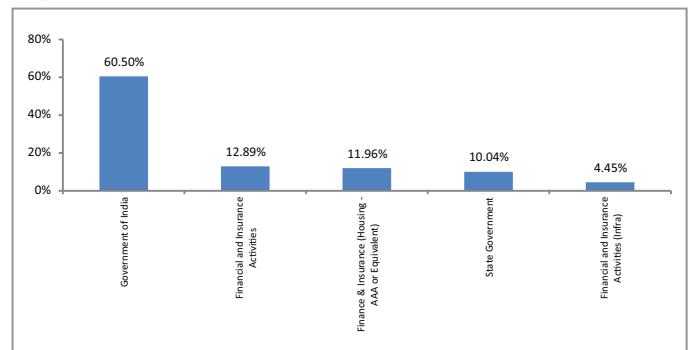


Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.91%	0.12%	4.08%	6.10%	6.43%	7.88%
Benchmark	-1.25%	-0.69%	3.76%	6.85%	7.57%	6.77%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance