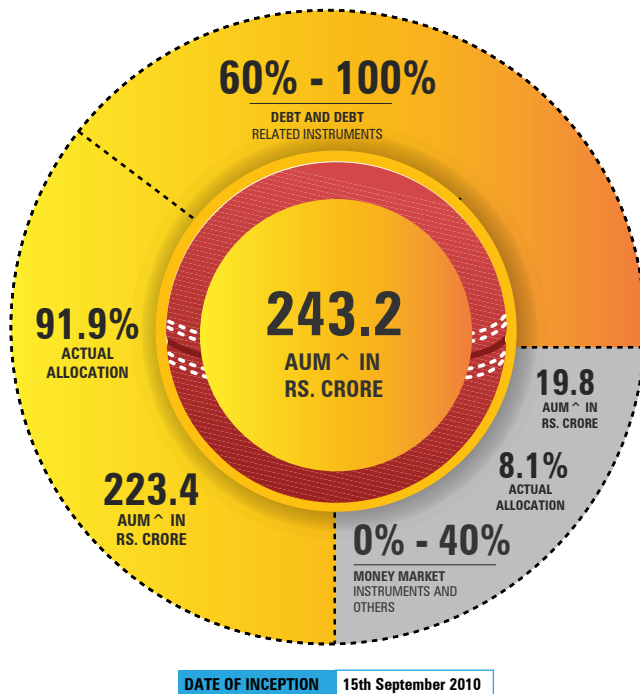
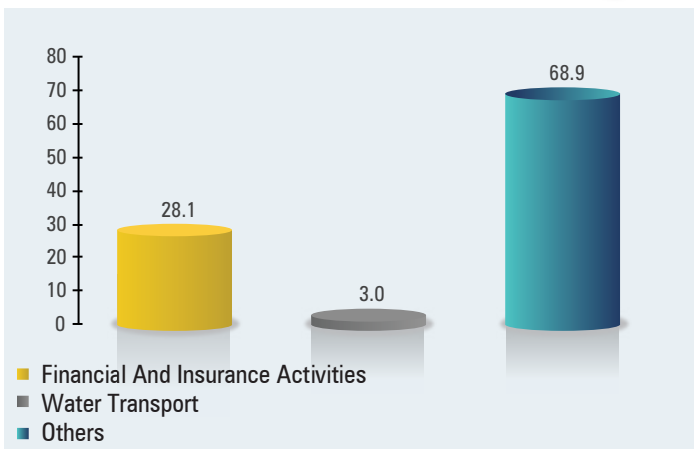


DEBT PLUS FUND

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.



TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

95.72% AAA & Equivalent*

4.28% AA & Equivalent*

0.00% A & Below A

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

MATURITY PROFILE

9.37% Up to 1 year

57.37% More than 1 year and upto 7 years

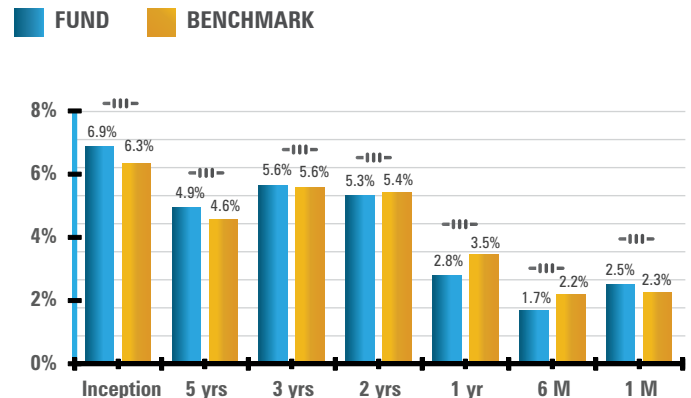
33.26% Above 7 years

Fund Manager
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 30th June 2026



Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index Modified Duration of Debt and Money Market 5.17 years
Past performance is not indicative of future performance
The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

NAV as on 30th June 2026: Rs. 28.6366

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES		40.9%
7.24% Govt. of India (MD 18/08/2055)		10.6%
6.90% Govt. of India (MD 15/04/2065)		5.7%
6.68% Govt. of India (MD 07/07/2040)		5.0%
0.00% Govt. of India (MD 15/06/2029)		4.1%
7.71% Govt. of India (MD 18/05/2066)		3.2%
0.00% Govt. Of India (MD 22/02/2031)		3.1%
7.34% Govt. of India (MD 22/04/2064)		2.9%
0.00% Govt. Of India (MD 02/07/2031)		2.1%
0.00% Govt. Of India (MD 02/01/2031)		1.5%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)		0.8%
Others		1.6%
CORPORATE DEBT		51.0%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		6.4%
7.77% Bajaj Finance Limited (MD 17/04/2029)		5.0%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		4.9%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		4.2%
8.20% Muthoot Finance Limited (MD 30/04/2030)		4.2%
7.40% Bharti Telecom limited (MD 01/02/2029)		4.1%
9.15% Shriram Finance Limited (MD 19/01/2029)		3.2%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		3.0%
8.45% Sundaram Finance Limited (MD 19/01/2028)		2.5%
8.02% ICICI Home Finance Limited (MD 19/04/2029)		2.1%
Others		11.3%
MONEY MARKET INSTRUMENTS & OTHERS		8.1%
Total		100.0%