

UL SECURE PLUS

Segregated Fund Identification Number (SFIN):- ULIF01628/04/09LIFESECPLS104

As on 31st March 2025

Fund Objective: The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	275.18	100.00%
Equity in Portfolio	--	0.00%
Total	275.18	100.00%

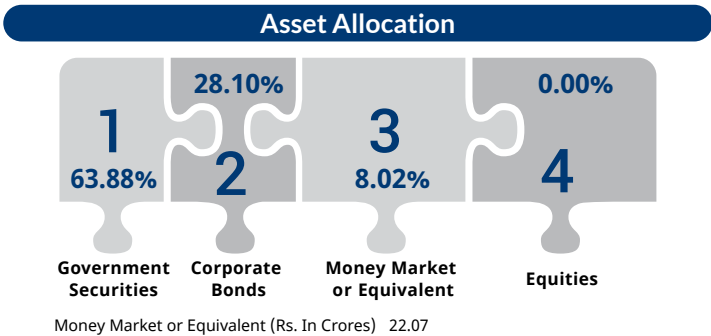
NAV (p.u.)	32.9281
Inception Date	28-April-09

Fund Managers: Fixed Income -Naresh Kumar

Benchmark - Crisil Bond Index 100%
*Benchmark for fund has been changed from November 2018 onwards

Nature of Fund : An open ended debt fund which invests across duration with bias towards government securities.

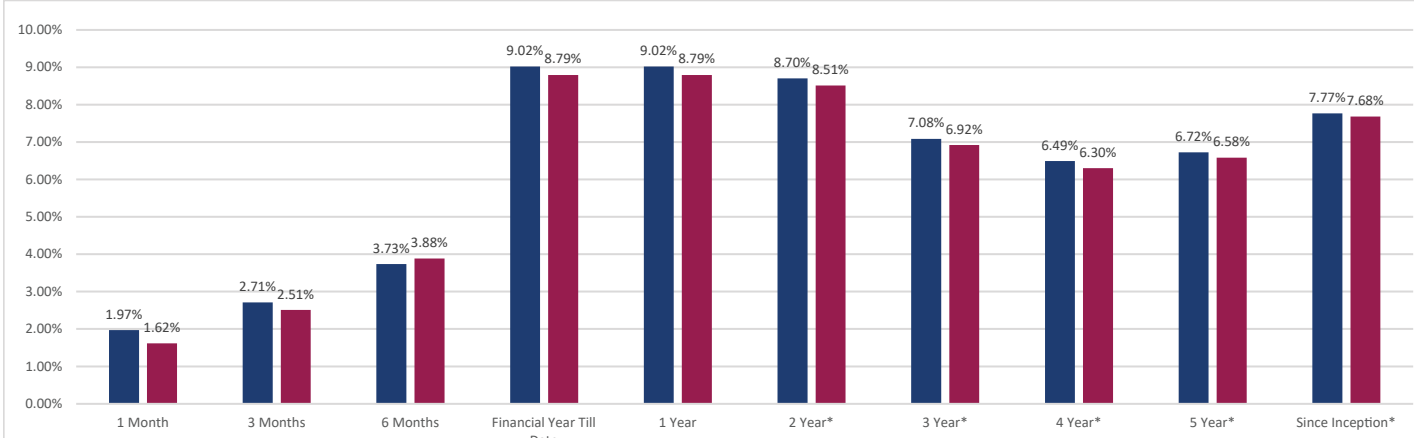
Fund Management Charge	0.90%
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Asset Type	Asset Range
1. Government Securities	60 - 100%
2. Coporate Bonds	0 - 40%
3. Money Market or Equivalent	0 - 40%
4. Equities	0 - 0%

Fund Performance vs Benchmark

Fund Return Benchmark Return



* (Returns more than 1 year are #CAGR)
Above Fund Returns are after deduction of Fund Management Charges (FMC)

Top 10 Government Securities in the Fund

Security Name	Amount (In Crs.)
7.30 GOI 19 JUNE 2053	46.74
7.34 GOI 22 APRIL 2064	30.15
7.43 TELANGANA SDL 05 JUNE 2043	24.52
7.09 GOI 05 AUGUST 2054	22.97
7.04 GOI 03 JUNE 2029	19.40
7.34 ANDHRA PRADESH SDL 31 JULY 2049	8.79
7.25 GOI 12 JUNE 2063	7.66
7.29 TELANGANA SDL 07 AUGUST 2040	2.85
7.34 ANDHRA PRADESH SDL 31 JULY 2044	2.79
6.54 GOI 17 JAN 2032	2.19

Top 10 Bonds in the Fund

Security Name	Amount (In Crs.)
7.80 YES BANK 29 SEP 2027	11.00
8.04 INDIA INFRADEBT LIMITED 25 APRIL 2033	10.54
7.65 HDFC BANK INFRA 20 MARCH 2034	7.23
9.15 SHRIRAM FINANCE 19 JANUARY 2029	5.27
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	5.23
8.50 CHOLAMANDALAM INVESTMENT & FIN CO LTD 27 MARCH 2026	5.04
8.45 CHOLAMANDALAM INVESTMENT & FIN CO LTD 21 NOVEMBER 2025	5.02
8.60 MUTHOOT FINANCE 25 AUGUST 2025	5.00
8.65 INDIA INFRADEBT LIMITED 22 MAR 2026	3.55
7.87 BAJAJ FINANCE LIMITED 08 FEBRUARY 2034	3.51

Top 10 Industry in the Fund

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	64.55%
FINANCIAL AND INSURANCE ACTIVITIES	15.12%
INFRASTRUCTURE	10.88%
INVESTMENTS IN HOUSING FINANCE	2.09%
OTHER	7.36%

Debt Rating Profile



Modified Duration

Debt Portfolio	8.4885
Money Market Instruments	0.0000

(Note: Debt portfolio includes MMI)

Risk Profile of the Fund

BETA	0.9450
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Risk Profile of the Fund

Modified Duration (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

Glossary

CAGR (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

Benchmark is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds

The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).

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CIN: U74899PB2000PLC045626 | **Customer Helpline Number:** 1860 120 5577

ARN: Axis Max Life/MaxIS/Annual Investment Report 9/May 2025

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