

## Fund Snapshot

Date of Inception: 28-Apr-04

**Objective:** The investment fund option aims to deliver safe and consistent returns over a long-term period by investing in government securities for capital preservation of the policyholder.

**Strategy:** The investment fund option strategy is to invest in government securities, maintaining a medium to long-term duration of the portfolio to achieve capital conversation.

## Know the Fund Better

Exposure to G-Secs has decreased to 90.37% from 91.02% and MMI has increased to 9.63% from 8.98% on a MOM basis.

Asset held as on 30th September 2019: ₹ 31.18 Cr

NAV as on 30th September 2019: ₹ 30.0194

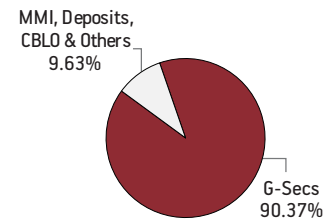
Modified Duration: 9.79 years

### GOVERNMENT SECURITIES: 90.37%

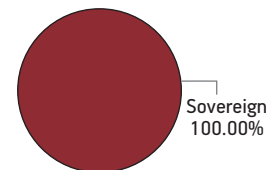
8.17% GOI 2044 (MD 01/12/2044)	35.54%
8.83% GOI 2041 (MD 12/12/2041)	23.44%
9.23% GOI 2043 (MD 23/12/2043)	15.70%
9.15% GOI 2024 (MD 14/11/2024)	2.85%
9.20% GOI 2030 (MD 30/09/2030)	2.61%
8.83% GOI 2023 (MD 25/11/2023)	2.44%
8.30% GOI 2042 (MD 31/12/2042)	2.17%
8.28% GOI 2027 (MD 21/09/2027)	1.73%
8.15% GOI 2022 (MD 11/06/2022)	1.69%
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	1.12%
Other Government Securities	1.09%

MMI, Deposits, CBLO & Others: 9.63%

### ASSET ALLOCATION



### Rating Profile



### AUM (In Cr) as on 30th September 2019

