August 2025

# Bond Fund

## Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

## Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|---|---|
| Debt and debt related securities incl. Fixed deposits | 40 - 100 | 94.59 |
| Money market instruments, Cash, Mutual funds* | 0 - 60 | 0.17 |
| Net Current Assets# | | 5.24 |
| **Total** | | **100.00** |

#Net current asset represents net of receivables and payables for investments held.

## Portfolio

| Company/Issuer | Exposure (%) |
|---|---|
| **Corporate Bond** | **56.07%** |
| 7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028) | 5.29% |
| 7.35% National Housing Bank NCD (U) (MD 02/01/2032) | 5.00% |
| 7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035) | 3.27% |
| 6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027) | 2.97% |
| 7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027) | 2.94% |
| 7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027) | 2.94% |
| 7.37% NABARD NCD Series 25F (U)(MD 28/05/2035) | 2.93% |
| 7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031) | 2.90% |
| 6.37% RECL Ltd (U) NCD Series 249A (MD 31/03/2027) | 2.88% |
| 7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027) | 2.36% |
| Others | 22.60% |
| **Sovereign** | **38.52%** |
| 6.90% GOI (MD 15/04/2065) | 18.60% |
| 7.17% Odisha SDL (MD 12/09/2030) | 2.93% |
| 6.33% GOI (MD 05/05/2035) | 2.73% |
| 7.02% Gujarat SDL (MD 26/03/2033) | 2.52% |
| 7.54% GOI (MD 23/05/2036) | 2.45% |
| 7.24% GOI (MD 18/08/2055) | 2.19% |
| 7.14% Madhya Pradesh SDL (MD 19/03/2032) | 1.68% |
| 7.09% Karnataka SDL (MD 16/10/2035) | 1.43% |
| 7.34% GOI (MD 22/04/2064) | 1.16% |
| 7.50% GOI (MD 10/08/2034) | 0.61% |
| Others | 2.20% |
| **Money Market, Deposits & Other** | **5.41%** |
| **Total** | **100.00%** |

## Fund Details

| Description | |
|---|---|
| SFIN Number | ULIF02610/07/06BONDFUNDLI116 |
| Launch Date | 10-Jul-06 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 13 |
| NAV as on 29-August-2025 | 43.1525 |
| AUM (Rs. Cr)* | 1726.97 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 1636.40 |
| Net current asset (Rs. Cr) | 90.57 |

*AUM is excluding the last day unitisation.

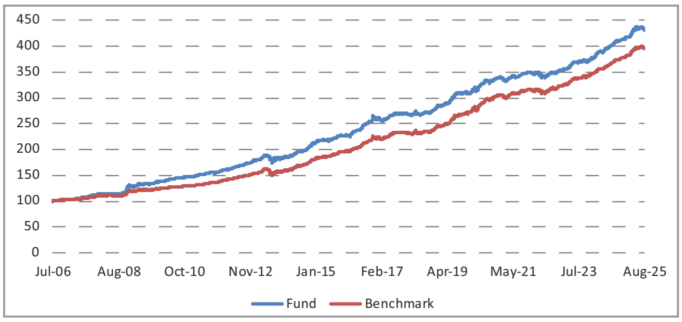
## Quantitative Indicators

| | |
|---|---|
| Modified Duration in Years | 5.79 |
| Average Maturity in Years | 12.45 |
| Yield to Maturity in % | 7.04 |

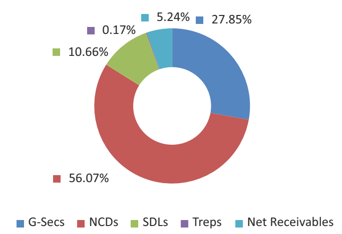
# Bajaj Allianz Life Insurance Company Ltd

LIFE GOALS. DONE.

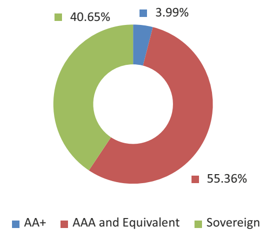
## Growth of Rs. 100



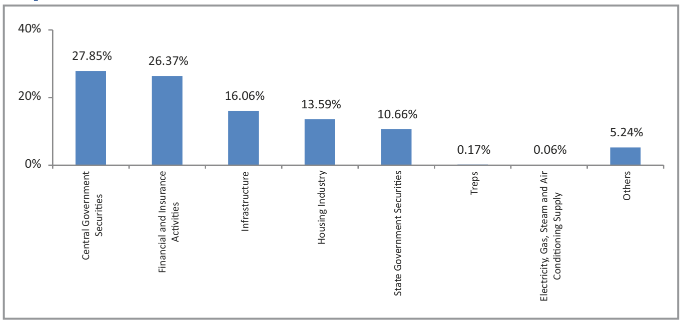

## Asset Class




## Rating Profile




## 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 | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | -1.00% | 3.52% | 6.82% | 7.74% | 7.31% | 5.80% | 5.54% | 6.82% | 6.86% | 7.93% |
| Benchmark | -0.74% | 3.59% | 7.01% | 7.76% | 7.48% | 6.13% | 6.01% | 7.71% | 7.56% | 7.45% |

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

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Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

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