Bajaj Allianz Life Insurance Company Ltd

August 2025

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.61
Net Current Assets*		4.39
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**23.33%**
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.20%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.10%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.04%
Sovereign	**54.43%**
6.90% GOI (MD 15/04/2065)	24.66%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.20%
7.64% Gujarat SDL (MD 08/11/2027)	5.18%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	5.07%
6.33% GOI (MD 05/05/2035)	4.46%
7.54% GOI (MD 23/05/2036)	3.72%
7.39% TELANGANA SDL (MD 07/06/2039)	1.84%
7.78% TELANGANA SDL (MD 23/03/2034)	1.57%
7.60% Karnataka SDL (MD 04/01/2033)	1.55%
6.97% GOI (MD 06/09/2026)	1.02%
Others	0.15%
Money Market, Deposits & Other	**22.23%**
Total	**100.00%**

Fund Details

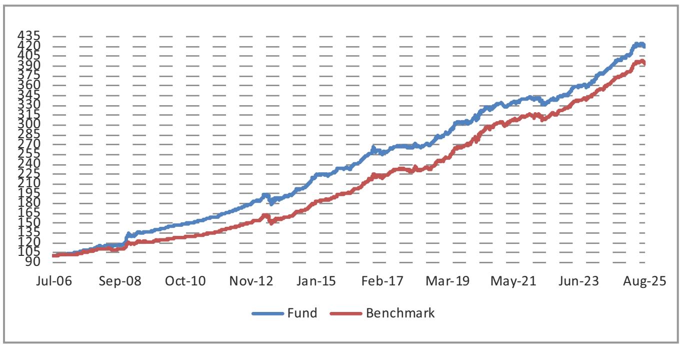
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	41.8995
AUM (Rs. Cr)*	9.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.46
Net current asset (Rs. Cr)	0.43

*AUM is excluding the last day unitisation.

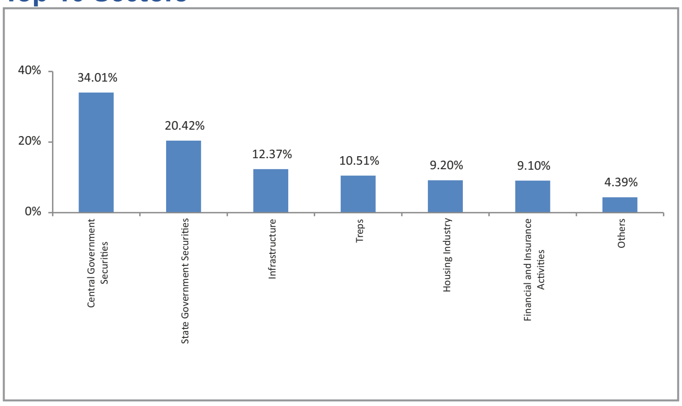
Quantitative Indicators

Modified Duration in Years	5.89
Average Maturity in Years	13.85
Yield to Maturity in %	6.82

Growth of Rs. 100

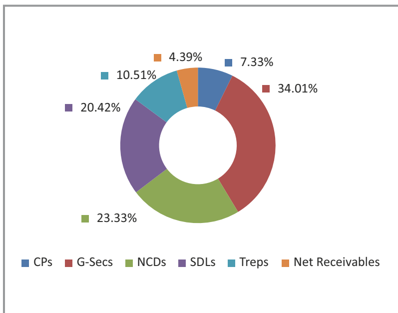


Top 10 Sectors

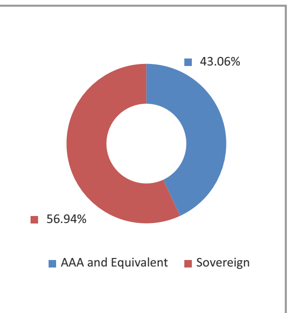


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.14%	3.13%	6.51%	7.71%	7.25%	5.50%	5.34%	6.44%	6.23%	7.78%
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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