

August 2025

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	86.37
Money market instruments, Cash, Mutual funds	0 - 60	13.14
Net Current Assets*		0.49
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.54%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.23%
8.58% Chola mandalam Inv't & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.10%
Sovereign	85.82%
7.95% GOI (MD 28/08/2032)	62.51%
7.26% GOI (MD 06/02/2033)	12.08%
6.97% GOI (MD 06/09/2026)	9.01%
8.28% GOI (MD 21/09/2027)	1.75%
7.38% Gujarat SDL (MD 28/06/2030)	0.48%
Money Market, Deposits & Other	13.63%
91 Days T-Bill (MD 25/09/2025)	6.98%
TREP (MD 01/09/2025)	6.16%
Net Current Asset	0.49%
Total	100.00%

Fund Details

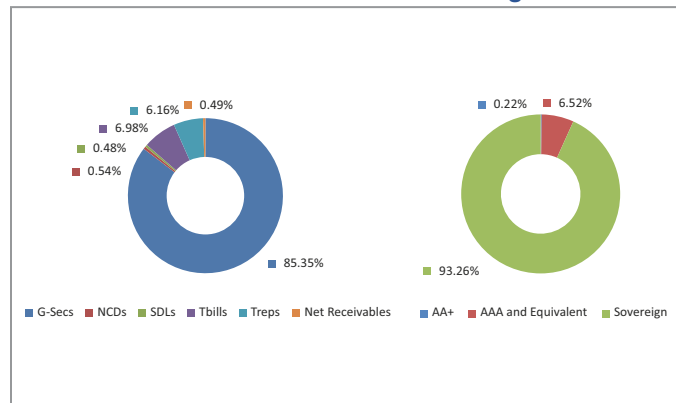
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	17.1331
AUM (Rs. Cr)*	42.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.63
Net current asset (Rs. Cr)	0.21

*AUM is excluding the last day unitisation.

Quantitative Indicators

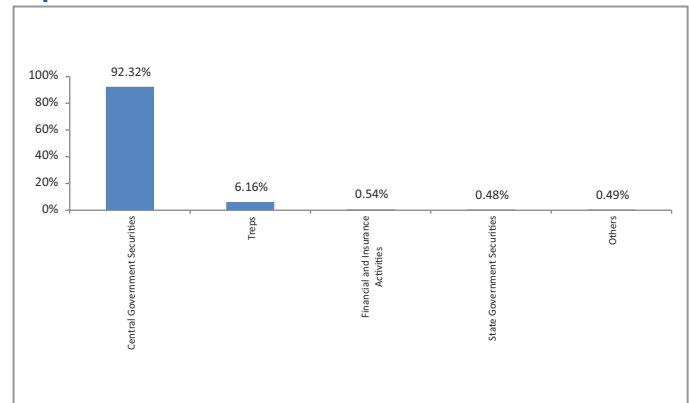
Modified Duration in Years	4.21
Average Maturity in Years	5.46
Yield to Maturity in %	6.39

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	-1.05%	3.19%	6.53%	6.77%	6.18%	4.70%	4.65%	6.12%	-	5.84%
Benchmark	-	-	-	-	-	-	-	-	-	-

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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