

August 2025

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	47.84
Debt, Fixed deposits & Debt Related Instrument	25 - 100	36.20
Mutual Funds and Money market instrument	0 - 40	15.09
Net Current Assets [#]		0.88
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	47.84%
Bharti Airtel Ltd	9.74%
ICICI Bank Ltd	7.63%
Infosys Ltd	7.63%
Reliance Industries Ltd	7.50%
HDFC Bank Ltd	4.67%
Hindustan Unilever Ltd.	4.60%
Power Grid Corporation of India Ltd	3.07%
Dr Reddys Laboratories Ltd	1.62%
Tata Consultancy Services Ltd	1.25%
ITC Hotels Limited	0.11%
Corporate Bond	6.29%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	6.29%
Sovereign	29.91%
6.99% GOI (MD 17/04/2026)	12.37%
7.09% GOI (MD 05/08/2054)	7.16%
6.01% GOI (MD 25/03/2028)	5.17%
7.38% GOI (MD 20/06/2027)	5.03%
6.97% GOI (MD 06/09/2026)	0.17%
Money Market, Deposits & Other	15.97%
Total	100.00%

Fund Details

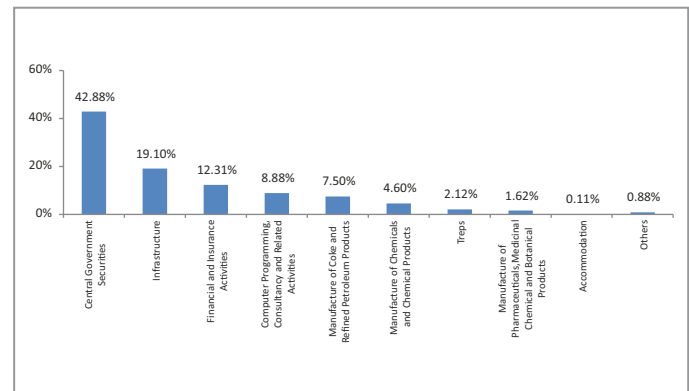
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	20	-
Debt	-	10
Hybrid	12	1
NAV as on 29-August-2025	19.8316	
AUM (Rs. Cr)*	81.48	
Equity (Rs. Cr)	38.98	
Debt (Rs. Cr)	41.79	
Net current asset (Rs. Cr)	0.72	

*AUM is excluding the last day unitisation.

Quantitative Indicators

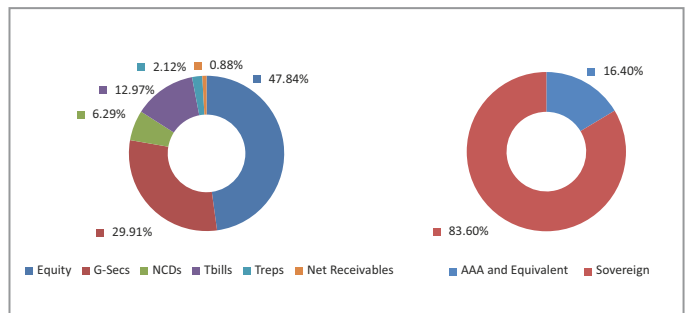
Modified Duration in Years	2.54
Average Maturity in Years	5.01
Yield to Maturity in %	6.13

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.23%	6.33%	0.26%	7.42%	7.29%	5.95%	6.41%	6.80%	6.69%	6.58%
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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