Bajaj Allianz Life Insurance Company Ltd

BAJAJ Allianz
LIFE GOALS. DONE.

July 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	86.23
Money market instruments, Cash, Mutual funds*	0 - 60	11.37
Net Current Assets#		2.41
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**48.64%**
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	5.14%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.86%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.19%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.86%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.85%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.85%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.82%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.28%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	2.28%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	2.27%
Others	17.24%
Sovereign	**37.59%**
7.34% GOI (MD 22/04/2064)	13.55%
6.90% GOI (MD 15/04/2065)	9.83%
7.17% Odisha SDL (MD 12/09/2030)	2.87%
7.02% Gujarat SDL (MD 26/03/2033)	2.49%
7.54% GOI (MD 23/05/2036)	2.41%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.66%
7.09% Karnataka SDL (MD 16/10/2035)	1.42%
7.50% GOI (MD 10/08/2034)	0.60%
7.68% Karnataka SDL (MD 21/12/2034)	0.59%
7.18% GOI (MD 14/08/2033)	0.58%
Others	1.58%
Money Market, Deposits & Other	**13.77%**
Total	**100.00%**

Fund Details

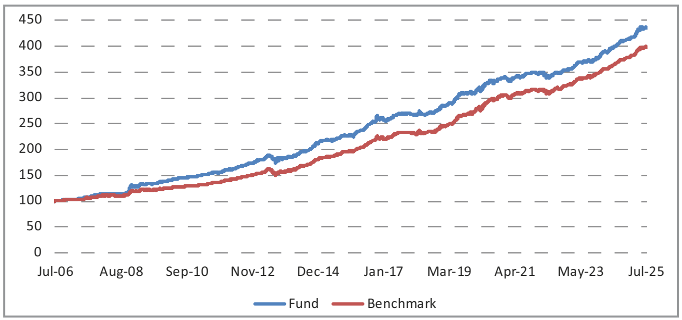
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	43.5864
AUM (Rs. Cr)*	1789.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1746.17
Net current asset (Rs. Cr)	43.04

*AUM is excluding the last day unitisation.

Quantitative Indicators

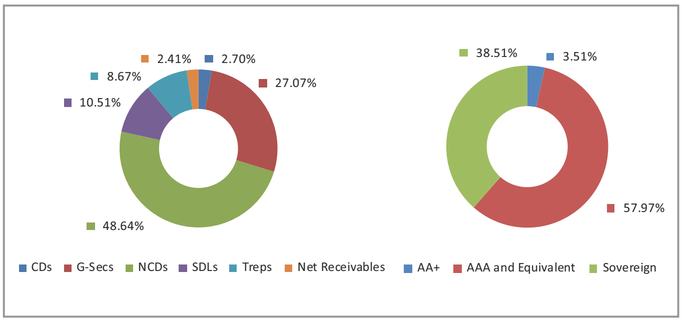
Modified Duration in Years	5.77
Average Maturity in Years	12.62
Yield to Maturity in %	6.72

Growth of Rs. 100

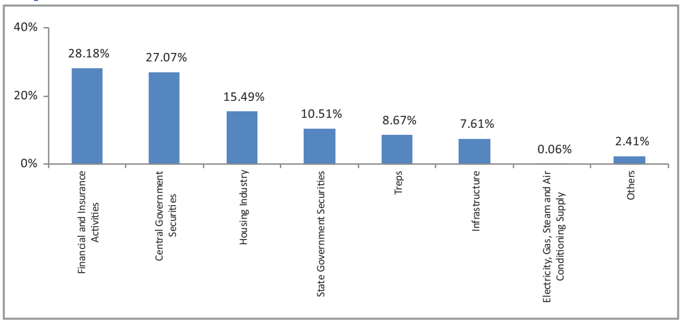


Asset Class

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	0.45%	4.46%	8.88%	8.58%	7.97%	6.28%	5.49%	7.00%	7.05%	8.03%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	7.52%

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

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.

Past performance is not indicative of future performance.