

July 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	97.96
Net Current Assets*		2.04
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	19.21%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.66%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.55%
Sovereign	56.56%
7.34% GOI (MD 22/04/2064)	17.22%
6.90% GOI (MD 15/04/2065)	7.86%
7.18% GOI (MD 14/08/2033)	7.43%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.01%
7.64% Gujarat SDL (MD 08/11/2027)	4.90%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.86%
7.54% GOI (MD 23/05/2036)	3.56%
7.39% TELANGANA SDL (MD 07/06/2039)	1.77%
7.78% TELANGANA SDL (MD 23/03/2034)	1.50%
7.60% Karnataka SDL (MD 04/01/2033)	1.49%
Others	0.96%
Money Market, Deposits & Other	24.23%
Total	100.00%

Fund Details

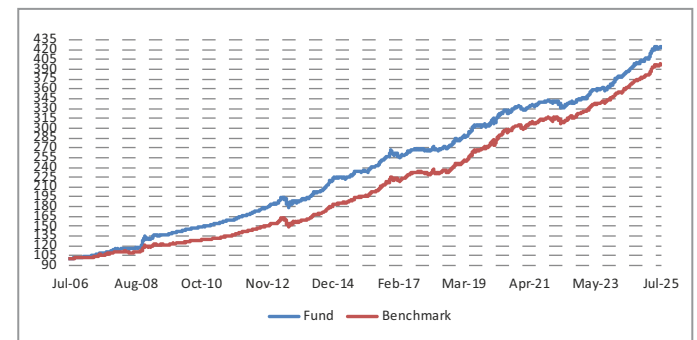
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	42.3807
AUM (Rs. Cr)*	10.55
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.34
Net current asset (Rs. Cr)	0.22

*AUM is excluding the last day unitisation.

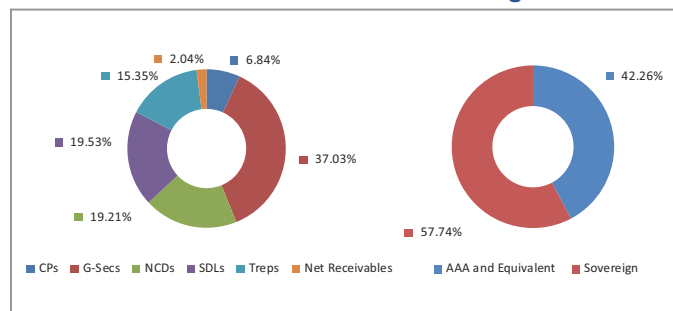
Quantitative Indicators

Modified Duration in Years	5.96
Average Maturity in Years	13.58
Yield to Maturity in %	6.55

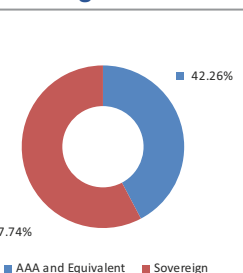
Growth of Rs. 100



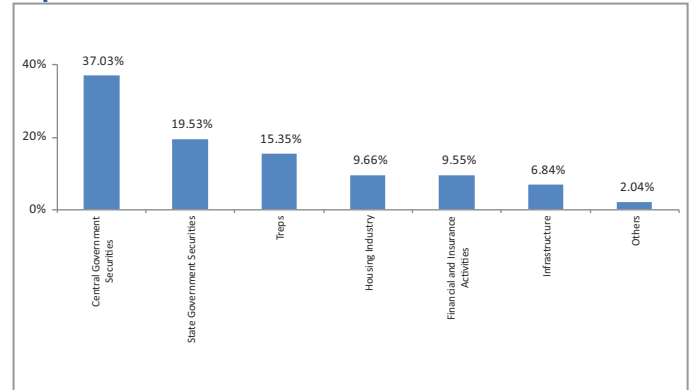
Asset Class



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%	4.27%	8.75%	8.63%	7.91%	6.02%	5.32%	6.65%	6.43%	7.88%
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

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