

July 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	86.25
Money market instruments, Cash, Mutual funds	0 - 60	11.06
Net Current Assets*		2.69
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% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.10%
Sovereign	85.72%
7.95% GOI (MD 28/08/2032)	62.65%
7.26% GOI (MD 06/02/2033)	12.02%
6.97% GOI (MD 06/09/2026)	8.85%
8.28% GOI (MD 21/09/2027)	1.72%
7.38% Gujarat SDL (MD 28/06/2030)	0.47%
Money Market, Deposits & Other	13.75%
91 Days T-Bill (MD 25/09/2025)	6.82%
TREP (MD 01/08/2025)	4.24%
Net Current Asset	2.69%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
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 31-July-2025	17.3143
AUM (Rs. Cr)*	43.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.47
Net current asset (Rs. Cr)	1.17

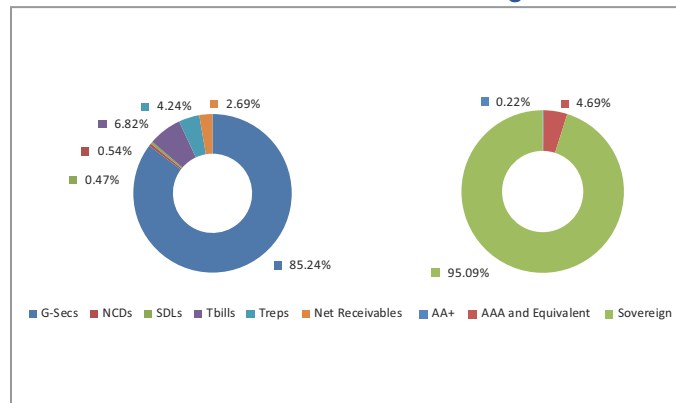
*AUM is excluding the last day unitisation.

Quantitative Indicators

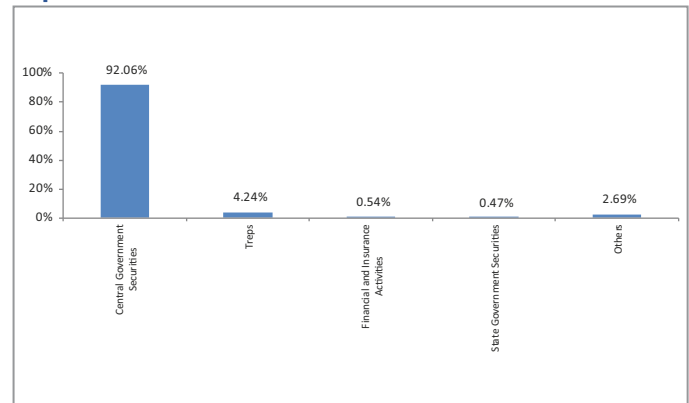
Modified Duration in Years	4.26
Average Maturity in Years	5.67
Yield to Maturity in %	6.12

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	0.66%	4.70%	8.51%	7.50%	6.74%	5.16%	4.52%	6.30%	-	6.01%
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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