

June 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	91.97
Money market instruments, Cash, Mutual funds*	0 - 60	5.83
Net Current Assets*		2.20
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	52.66%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.81%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	3.30%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.16%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.84%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.83%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.83%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.82%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.79%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.26%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	2.26%
Others	22.75%
Sovereign	39.31%
7.34% GOI (MD 22/04/2064)	16.17%
6.90% GOI (MD 15/04/2065)	3.83%
7.17% Odisha SDL (MD 12/09/2030)	2.85%
7.02% Gujarat SDL (MD 26/03/2033)	2.48%
7.10% Maharashtra SDL (MD 04/08/2036)	1.98%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.64%
7.12% Maharastra SDL (MD 05/02/2036)	1.47%
7.20% Karnataka SDL (MD 27/08/2037)	1.42%
7.09% Karnataka SDL (MD 16/10/2035)	1.41%
7.11% Maharastra SDL (MD 25/09/2036)	1.41%
Others	4.64%
Money Market, Deposits & Other	8.03%
Total	100.00%

Fund Details

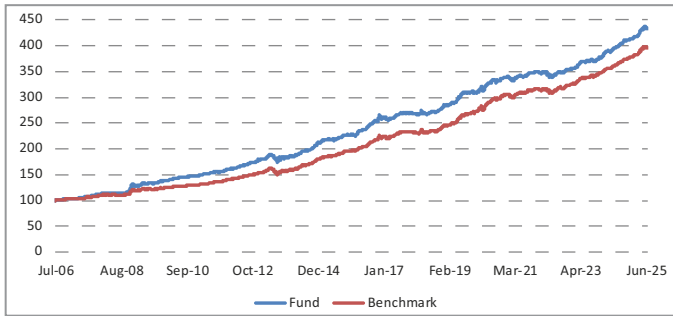
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	43.3920
AUM (Rs. Cr)*	1804.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1765.08
Net current asset (Rs. Cr)	39.76

*AUM is excluding the last day unitisation.

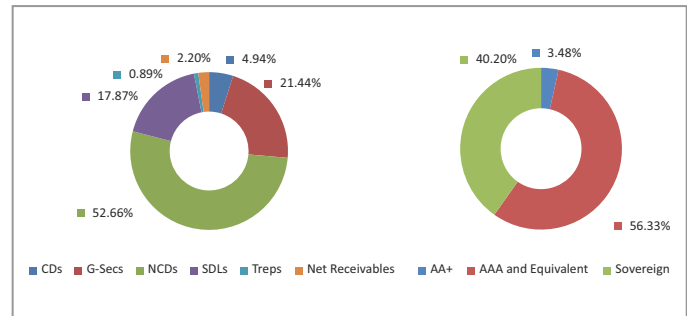
Quantitative Indicators

Modified Duration in Years	6.09
Average Maturity in Years	12.43
Yield to Maturity in %	6.84

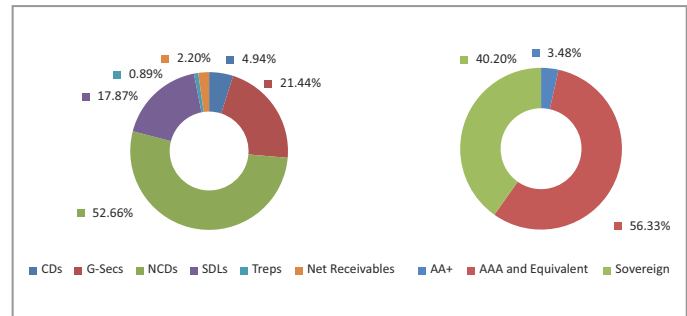
Growth of Rs. 100



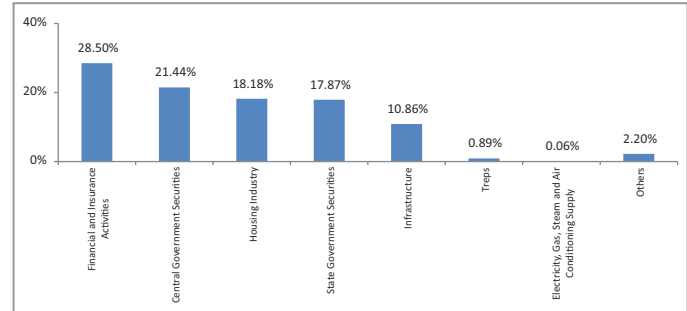
Asset Class



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	-0.67%	4.86%	9.35%	8.45%	8.26%	6.22%	5.64%	7.07%	7.15%	8.04%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	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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