Bajaj Allianz Life Insurance Company Ltd

June 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	98.22
Net Current Assets*		1.78
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	20.57%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.42%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.31%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.84%
Sovereign	57.68%
7.34% GOI (MD 22/04/2064)	18.26%
7.18% GOI (MD 14/08/2033)	7.28%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.87%
7.64% Gujarat SDL (MD 08/11/2027)	4.79%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.73%
7.11% Maharastra SDL (MD 25/09/2036)	4.72%
6.90% GOI (MD 15/04/2065)	2.71%
7.12% Maharastra SDL (MD 05/02/2036)	1.89%
7.39% TELANGANA SDL (MD 07/06/2039)	1.74%
7.78% TELANGANA SDL (MD 23/03/2034)	1.48%
Others	5.22%
Money Market, Deposits & Other	21.75%
Total	**100.00%**

Fund Details

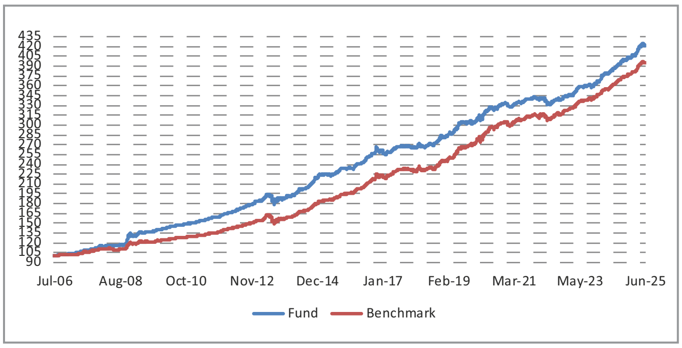
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	42.1911
AUM (Rs. Cr)*	10.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.61
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

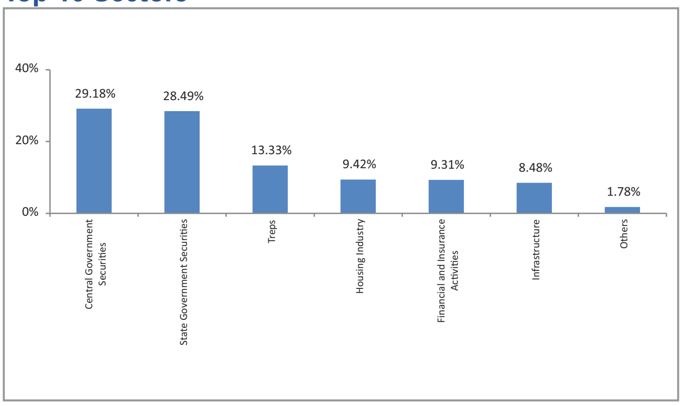
Quantitative Indicators

Modified Duration in Years	5.97
Average Maturity in Years	12.72
Yield to Maturity in %	6.59

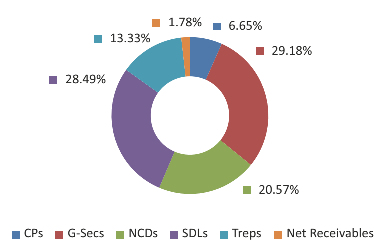
Growth of Rs. 100



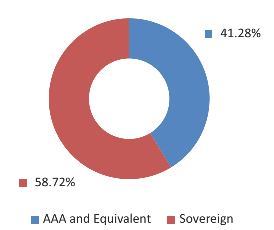
Top 10 Sectors



Asset Class



Rating Profile



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	-0.76%	4.59%	9.25%	8.49%	8.11%	6.01%	5.43%	6.71%	6.52%	7.89%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.53%

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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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.

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