June 2025

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	45.74
Debt, Fixed deposits & Debt Related Instrument	25 - 100	37.45
Mutual Funds and Money market instrument	0 - 40	16.07
Net Current Assets#		0.74
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**45.74%**
Bharti Airtel Ltd	9.43%
Infosys Ltd	7.57%
Reliance Industries Ltd	7.54%
ICICI Bank Ltd	7.19%
HDFC Bank Ltd	4.47%
Hindustan Unilever Ltd.	3.61%
Power Grid Corporation of India Ltd	3.05%
Dr Reddys Laboratories Ltd	1.50%
Tata Consultancy Services Ltd	1.28%
ITC Hotels Limited	0.10%
Corporate Bond	**10.09%**
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.75%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	4.34%
Sovereign	**27.36%**
6.99% GOI (MD 17/04/2026)	11.28%
7.09% GOI (MD 05/08/2054)	6.73%
6.01% GOI (MD 25/03/2028)	4.70%
7.38% GOI (MD 20/06/2027)	4.60%
6.97% GOI (MD 06/09/2026)	0.05%
Money Market, Deposits & Other	**16.81%**
Total	**100.00%**

Fund Details

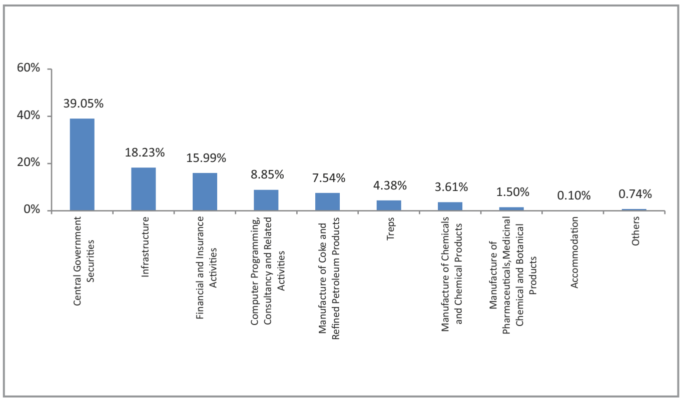
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	18	-
Debt	-	10
Hybrid	12	1
NAV as on 30-June-2025	20.2545	
AUM (Rs. Cr)*	89.53	
Equity (Rs. Cr)	40.95	
Debt (Rs. Cr)	47.92	
Net current asset (Rs. Cr)	0.67	

*AUM is excluding the last day unitisation.

Quantitative Indicators

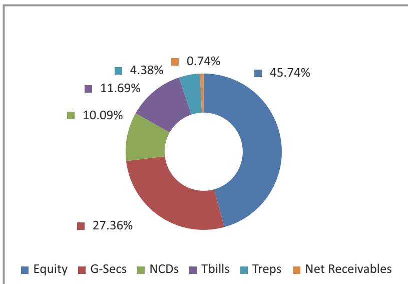
Modified Duration in Years	2.43
Average Maturity in Years	4.68
Yield to Maturity in %	6.03

Top 10 Sectors

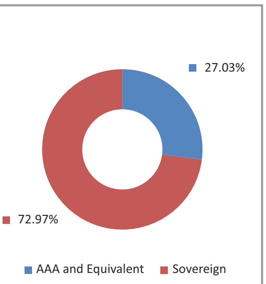


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.51%	5.44%	6.27%	9.16%	9.14%	7.09%	6.95%	7.36%	7.09%	6.89%
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

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.