

Bond Fund as on June 30, 2025

Fund objective : The Bond Fund aims to dynamically manage the allocation between government securities, Fixed Income instruments, Money Market instruments and Cash with the intent to dynamically manage the duration at a level that delivers superior risk adjusted returns.

SFIN Code	: ULIF05601/08/13Bond Funds101
Inception Date	: 23 Jun 2014
NAV	: 21.2011

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.05%	8.11%
10 Years	6.69%	7.81%
7 Years	6.79%	7.92%
5 Years	5.13%	6.19%
3 Years	7.36%	8.41%
2 Years	7.67%	8.39%
1 Year	8.59%	9.16%
6 Months	4.48%	4.72%
1 Month	-0.71%	-0.43%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	6.39%
National Bank For Agriculture & Rural Development	5.36%
HDFC Bank Ltd	4.84%
LIC Housing Finance Ltd	4.63%
Cholamandalam Investment & Finance Company Ltd	3.47%
Power Finance Corporation Ltd	2.91%
National Housing Bank	2.84%
Indian Railway Finance Corporation Ltd	2.77%
Small Industries Development Bank Of India	1.60%
Mahindra and Mahindra Financial Services Ltd	1.41%
Others	10.34%

Total	46.58%
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Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	15.46%
7.34% GOI Mat 22-Apr-2064	14.66%
6.79% GOI Mat 07-Oct-2034	8.37%
7.18% GOI Mat 14-Aug-2033	7.44%
Gsec C-STRIPS Mat 19-Sep-2028	1.22%
7.59% GOI Mat 20-Mar-2029	0.73%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.72%
7.45% Karnataka SDL Mat 20-Mar-2037	0.51%
7.23% GOI Mat 15-Apr-2039	0.44%
6.79% GOI Mat 26-Dec-2029	0.29%
Others	0.50%

Total	50.33%
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Deposits, Money Mkt Securities and Net Current Assets.	3.09%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.74%
Avg Maturity (in Months)	136.34
Modified Duration (in Years)	6.08

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	51,357.03	1,636.08	52,993.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	1.08%
Public Deposits		
Govt. Securities	40% to 100%	96.91%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.00%

