



# Bond Opportunities Fund (Open Fund)

SFIN No: ULIF02401/01/18BONDOPPORT117

September 30, 2025



## Fund Details

**Investment Objective:** To provide higher accrual along with safety arising from high allocation to corporate bonds. The fund will invest up to 100% of the corpus in debt and money market securities

**Investment Philosophy:** The fund will target 100% investments in Debt securities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
21-Mar-2018	Rs. 17.6205	7.3%	9.6	Rs. 14 crore
<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
Gaurav Balre		Equity - 0   Debt - 10   Balanced - 8		

## Fund v/s Benchmark Return (%)

	Fund	Benchmark*
1 Month	1.9%	0.9%
6 Months	2.3%	2.9%
1 Year	6.3%	6.9%
2 Years	9.7%	8.1%
3 Years	9.8%	7.9%
5 Years	7.1%	6.1%
Inception	7.8%	7.5%

Past performance is not indicative of future performance

\*Benchmark is CRISIL Composite Bond Index

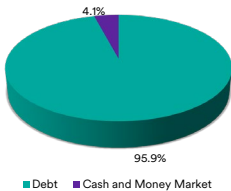
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

## Actual v/s Targeted Asset Allocation (%)

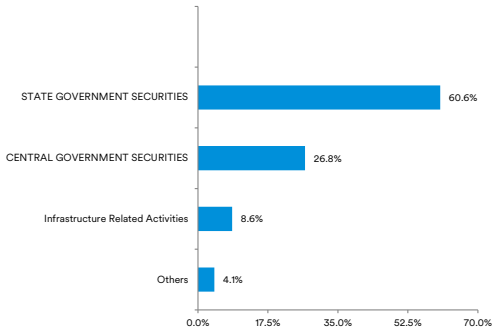
Security Type	Min	Max	Actual
Equities	0%	0%	0.0%
Debt	80%	100%	95.9%
Money Market	0%	20%	4.1%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Mix

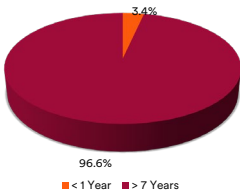


## Industry Wise Exposure\*\*

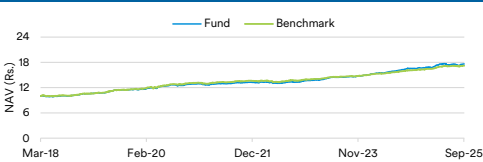


\*\*Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

## Debt Maturity Profile



## NAV vs Benchmark



## Security Name Rating Net Asset (%)

<b>Government Securities</b>		
7.56% WEST BENGAL SDL 2045		34.8%
7.24% GOI 2055		26.5%
7.49% KERALA SDL 2040		24.4%
7.26% TAMILNADU SDL 2035		1.4%
6.76% GOI 2061		0.3%
7.42% WEST BENGAL SDL 2036		0.0%
<b>Total</b>		<b>87.3%</b>
<b>Corporate Bonds</b>		
REC LTD.	AAA	8.6%
<b>Total</b>		<b>8.6%</b>
<b>Cash and Money Market</b>		
		<b>4.1%</b>
<b>Portfolio Total</b>		<b>100.0%</b>

## Rating Credit Profile

