

Pension Debt Fund

SFIN-ULIF00509/02/09PENDEBFUND140
March 2026



Fund Details

Investment Objective: To generate steady returns at lower risk by investing in a range of debt securities.

NAV as on March 31, 2026: 28.4649

Inception Date: 09-Feb-09

Fund Manager(s): Fazlur Rehman

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Fund	-1.60%	0.63%	3.13%	5.46%	5.78%	6.29%
Benchmark^	-1.19%	0.99%	4.30%	6.62%	7.07%	7.41%

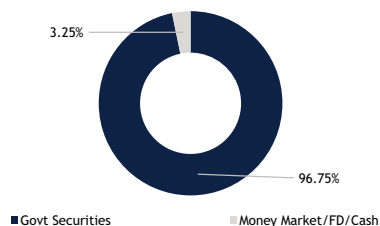
*Compound Annual Growth Rate (CAGR)

Actual v/s Targeted Asset Allocation (%)

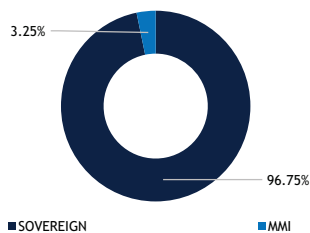
Security Type	Min	Max	Actual
Govt Securities	60.00%	100.00%	96.75%
Money Market/Fixed Deposits/Cash	0.00%	40.00%	3.25%

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

Asset Mix



Rating Profile



Investment as per Regulatory Category (%)

Approved	100.00%
Other	Nil

Asset Class Wise Exposure

Asset Class	AUM (Rs. in Cr.)	Exposure (%)
Govt Securities	0.25	96.75%
Money Market/Fixed Deposits/Cash	0.01	3.25%
Total	0.26	100.00%

Modified Duration^^

Security Type	Duration
Fixed Income Investments	5.13
Money Market Investments	Nil

Security Name

Security Name	Net Asset (%)
Govt Securities	96.8%
7.26% GOI 06-Feb-2033	78.2%
6.68% GOI 17-09-2031	18.5%
Fixed Deposit With Banks	0.0%
Investment In Liquid Mutual Funds	0.0%
Cash & Cash Equivalents	3.2%
Portfolio Total	100.0%

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

^Benchmark return has been computed by applying benchmark weightages of 65% CRISIL Bond Index 30% I-SEC G-Sec (MI) Index & 5% CRISIL Liquid Index

^^Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.