

BOND PENSION FUND (SFIN - ULIF007160107PENBONDFND111) as on 31 July 2025

INVESTMENT OBJECTIVE: To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Debt	60	100	75.44	378.19
Money Market	0	40	24.56	123.11
Total			100	501.30

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund	0.42%	4.11%	8.11%	8.06%	7.50%	8.35%
Benchmark	0.53%	4.55%	8.76%	8.47%	8.22%	7.58%

ASSET CATEGORY

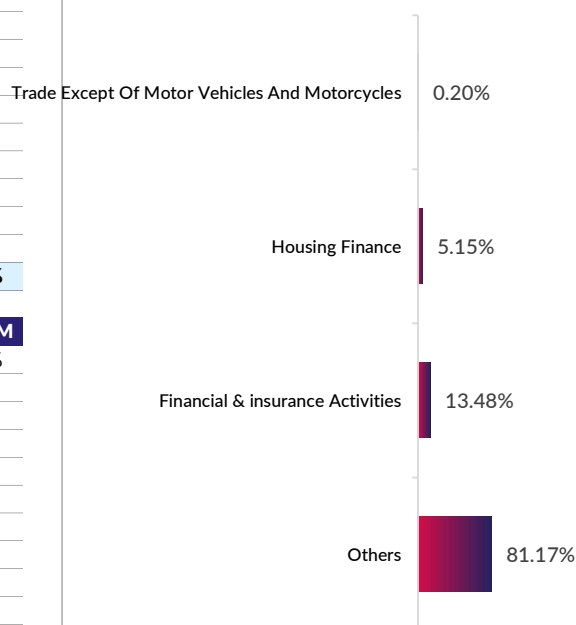
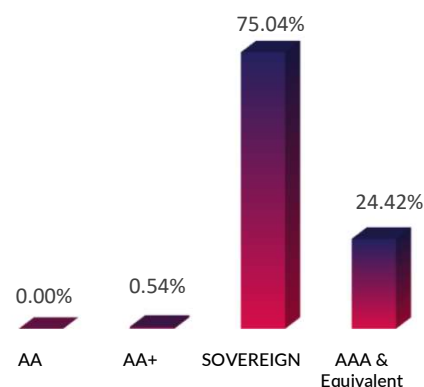
Corporate Debt	% of AUM
8.05% Tata Capital Housing Finance Limited B & D 18-06-2029 A	5.15%
8.70% Bharti Telecom Limited B & D 05-12-2025 XIII	3.39%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	3.11%
7.75% HDFC Bank B & D 13-06-2033 Us-006	2.07%
7.05% PFC B & D 09-08-2030 205-A	2.01%
7.20% NABARD B & D 21-10-2031 LTIF A 1	1.02%
8.65% India Infradebt Limited B & D 21-03-2026 Series II	1.00%
7.17% IRFC B & D 27-04-2035 188	0.40%
8.25% Sbi Cards And Payment Services Limited B & D 08-08-2034	0.21%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	0.20%
Others	0.26%
Total	18.83%

Government Securities	% of AUM
6.79% GOI CG 07-10-2034	27.61%
7.34% GOI CG 22-04-2064	8.63%
7.25% GOI CG 12-06-2063	7.71%
7.30% GOI CG 19-06-2053	4.32%
6.92% GOI CG 18-11-2039	3.05%
7.10% GOI CG 08-04-2034	2.08%
7.45% Maharashtra SDL 20-03-2037	2.07%
6.90% GOI CG 15-04-2065	0.58%
7.50% GOI CG 10-08-2034	0.21%
7.46% GOI CG 06-11-2073	0.21%
Others	0.14%
Total	56.61%

Money Market	24.56%
Grand Total	100%

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	12	10	8
Launch Date	16-Jan-07		
Benchmark	Crisil CompBex		
Risk Profile	Low to Medium		
NAV as on 31-Jul-25	44.2620		
Modified Duration	5.73		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.