

**BOND FUND (SFIN – ULIF002100105BONDULPFND111) as on 30 June 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	95.31	18,631.17
Money Market	0	40	4.69	917.63
<b>Total</b>			<b>100</b>	<b>19,548.80</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	-0.64%	4.67%	8.77%	8.05%	7.85%	8.13%
Benchmark	-0.44%	4.72%	9.16%	8.39%	8.41%	7.25%

**ASSET CATEGORY**

Corporate Debt	% of AUM
7.48% NABARD B & D 15-09-2028 25G	3.65%
7.34% PNB B & D 14-02-2035 III	1.83%
8.03% Tata Steel B & D 27-02-2028	1.57%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	1.51%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.48%
7.61% LIC Housing Fin B & D 29-08-2034	1.34%
7.46% REC Limited B & D 30-06-2028 223 B	1.04%
7.74% LIC HOUSING FIN B & D 22-10-2027 448	1.04%
7.15% NATIONAL BANK FOR FINANCING INFRASTRUCTURE & DEVELOPME	1.03%
7.55% BAJAJ FINANCE LIMITED B & D 03-04-2035 289 OPT I	1.02%
Others	45.88%
<b>Total</b>	<b>61.40%</b>

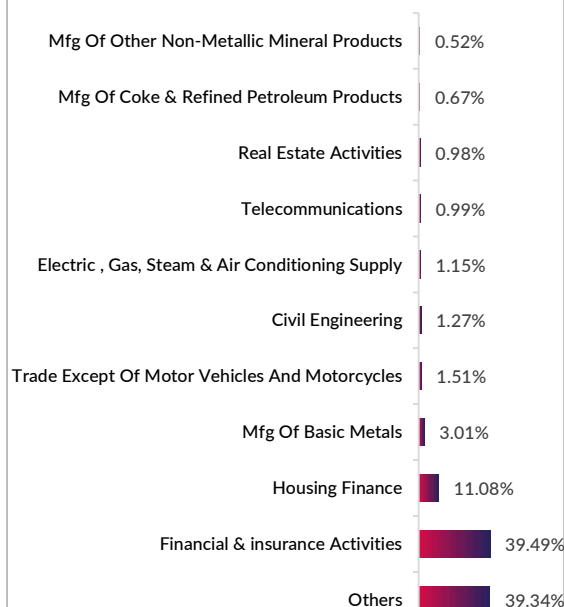
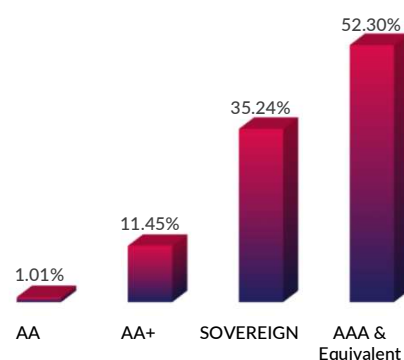
Government Securities	% of AUM
7.18% GOI CG 14-08-2033	7.56%
7.09% GOICg 05-08-2054	6.40%
6.79% GOI CG 07-10-2034	5.34%
7.30% GOI CG 19-06-2053	4.09%
7.18% GOI CG 24-07-2037	3.72%
7.34% GOI CG 22-04-2064	2.13%
7.54% GOI CG 23-05-2036	1.65%
6.33% GOI CG 05-05-2035	1.14%
7.09% GOI CG 25-11-2074	0.43%
8.69% Damodar Valley Corporation B & D 25-03-2028 15	0.31%
Others	1.12%
<b>Total</b>	<b>33.91%</b>

<b>Money Market</b>	<b>4.69%</b>
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<b>Grand Total</b>	<b>100%</b>
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**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Nirmal Gandhi	0	1	0
Launch Date	10-Jan-05		
Benchmark	Crisil CompBex		
Risk Profile	Low to Medium		
NAV as on 30-Jun-25	49.5552		
Modified Duration	5.54		

**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.