

**CORPORATE BOND FUND (SFIN – ULIF033290618CORBONDFND111) as on 31 May 2025**

**INVESTMENT OBJECTIVE:** The objective of this fund is to earn steady income for policy holders by investing in debt instruments & optimise returns for the portfolio by predominantly investing in corporate bonds of medium term maturities. This strategy reduces the volatility caused by sharp movements in interest rates.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Debt	70	100	96.82	1,045.00
Money Market	0	30	3.18	34.37
<b>Total</b>			<b>100</b>	<b>1,079.37</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Corporate Bond Fund	1.14%	5.60%	9.69%	7.83%	7.35%	7.72%
Benchmark	1.25%	5.90%	10.66%	8.65%	8.10%	8.01%

**ASSET CATEGORY**

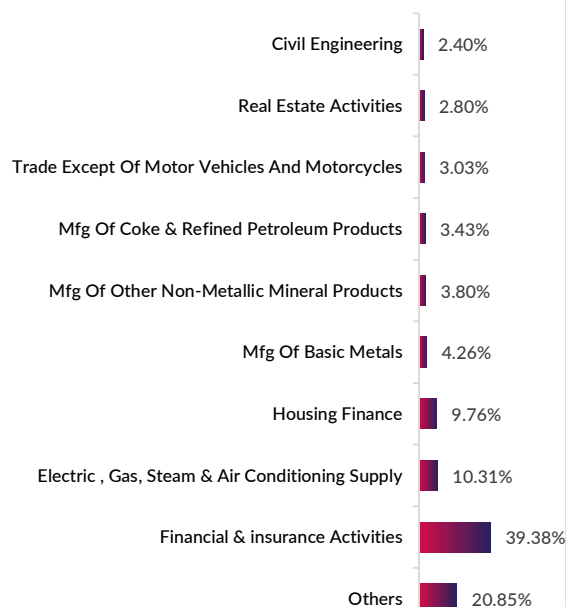
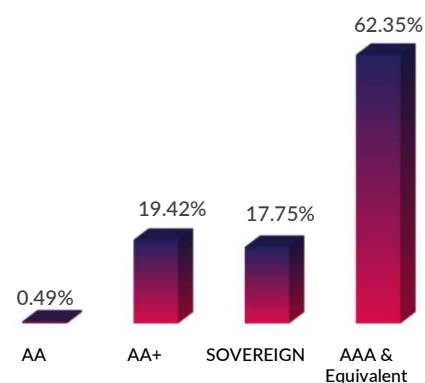
Corporate Debt	% of AUM
7.68% BOB B & D 01-12-2033 XX-II	4.90%
7.40% NABARD B & D 29-04-2030 25 D-R1	3.14%
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	3.03%
7.44% PFC B & D 15-01-2030 247 A	2.62%
7.725% L&T B & D 28-04-2028	2.40%
8.85% Muthoot Finance Limited B & D 20-12-2028 30-A Opt I	2.39%
7.75% LIC HOUSING FIN B & D 23-08-2029 444	2.38%
7.80% The Ramco Cements Limited 12-09-2028	2.37%
8.0208% ADITYA BIRLA FINANCE LIMITED B & D 18-02-2030 L3	2.36%
7.20% MINDSPACE BUSINESS PARKS REIT B & D 10-05-2030 MERIT 12	2.34%
Others	51.24%
<b>Total</b>	<b>79.15%</b>

Government Securities	% of AUM
7.18% GOI CG 14-08-2033	6.54%
6.79% GOI CG 07-10-2034	5.89%
7.10% GOI CG 08-04-2034	1.71%
7.34% GOI CG 22-04-2064	1.45%
6.92% GOI CG 18-11-2039	0.53%
7.60% FCI B & D 09-01-2030 Vii A	0.48%
7.18% GOI CG 24-07-2037	0.39%
7.62% GOI CG 15-09-2039	0.26%
7.23% GoI Cg 15-04-2039	0.20%
7.23% TAMIL NADU SDL 12-03-2055 SGS	0.20%
Others	0.00%
<b>Total</b>	<b>17.66%</b>

<b>Money Market</b>	<b>3.18%</b>
<b>Grand Total</b>	<b>100%</b>

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Launch Date	01-Feb-19		
Benchmark	Crisil Medium term Gilt Index 20% Crisil Medium term AAA index 80%		
Risk Profile	Low to Medium		
NAV as on 31-May-25	16.0204		
Modified Duration	4.01		

**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.