

BOND FUND (SFIN - ULIF002100105BONDULPFND111) as on 28 February 2026

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	95.54	16,032.28
Money Market	0	40	4.46	748.63
Total			100	16,780.91

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	0.79%	2.66%	6.46%	6.78%	7.32%	7.98%
Benchmark	0.88%	2.99%	6.69%	7.27%	7.70%	7.15%

ASSET CATEGORY

Corporate Debt	% of AUM
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	2.65%
7.34% PNB B & D 14-02-2035 Iii	2.08%
8.03% Tata Steel B & D 27-02-2028	1.80%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.71%
7.5285% Poonawalla Fincorp Limited B & D 24-09-2027 D1	1.49%
7.15% National Bank For Financing Infrastructure & Development B & D 28-03-	1.46%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.19%
7.55% Bajaj Finance Limited B & D 03-04-2035 289 Opt I	1.18%
6.92% PFC B & D 14-04-2032 214	1.17%
7.57% Bajaj Finance Limited B & D 03-04-2030 289 Opt Ii	1.17%
Others	44.27%
Total	60.16%

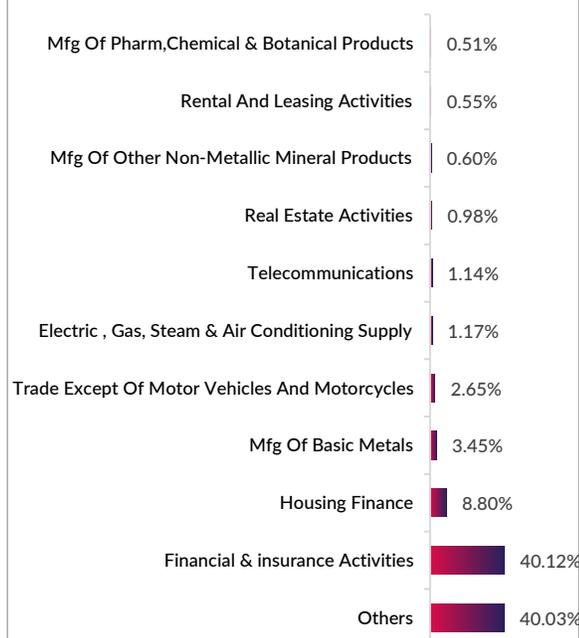
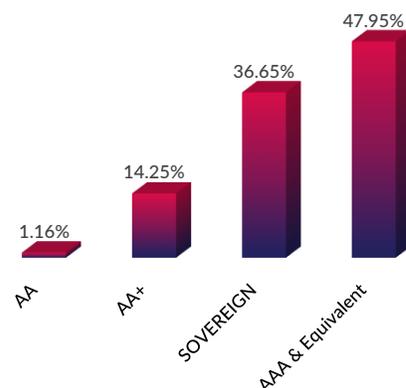
Government Securities	% of AUM
6.68% GoI Cg 07-07-2040	12.01%
7.24% GoI Cg 18-08-2055	4.92%
6.48% GoI Cg 06-10-2035	3.74%
7.34% GOI CG 22-04-2064	3.13%
7.09% GOICg 05-08-2054	3.09%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.86%
7.51% Karnataka Sdl 07-07-2036 Sgs	1.11%
7.50% Tamil Nadu Sdl 14-01-2036 Sgs	0.75%
7.30% GOI CG 19-06-2053	0.74%
7.82% Madhya Pradesh Sdl 11-02-2042 Sgs	0.61%
Others	3.43%
Total	35.38%

Money Market	4.46%
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Grand Total	100%
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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 28-Feb-26	50.7156		
Modified Duration	5.51		

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.