

**CORPORATE BOND FUND (SFIN – ULIF033290618CORBONDFND111) as on 28 February 2026**

**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 | 96.38      | 987.92          |
| Money Market      | 0   | 30  | 3.62       | 37.15           |
| <b>Total</b>      |     |     | <b>100</b> | <b>1,025.07</b> |

**FUND PERFORMANCE\***

| Returns             | 1 Mth | 6 Mths | 1 yr  | 2 yrs | 3 yrs | Inception |
|---------------------|-------|--------|-------|-------|-------|-----------|
| Corporate Bond Fund | 0.75% | 2.56%  | 6.81% | 6.97% | 7.05% | 7.27%     |
| Benchmark           | 0.95% | 2.80%  | 7.43% | 7.78% | 7.79% | 7.60%     |

**ASSET CATEGORY**

| Corporate Debt  | % of AUM      |
|---|---------------|
| 7.68% BOB B & D 01-12-2033 XX-II                          | 4.97%         |
| 7.97% MANKIND PHARMA LTD. B & D 16-11-2027                | 3.15%         |
| 7.44% PFC B & D 15-01-2030 247 A                          | 2.71%         |
| 8.85% Muthoot Finance Limited B & D 20-12-2028 30-A Opt I | 2.50%         |
| 8.0208% Aditya Birla Capital Limited B & D 18-02-2030 L3  | 2.48%         |
| 7.75% Lic Housing Fin B & D 23-08-2029 444                | 2.47%         |
| 7.725% L&T B & D 28-04-2028                               | 2.47%         |
| 7.80% The Ramco Cements Limited 12-09-2028                | 2.45%         |
| 7.60% Torrent Pharmaceuticals Limited B & D 19-01-2029 li | 2.45%         |
| 7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi        | 2.44%         |
| Others  | 53.40%        |
| <b>Total</b>  | <b>81.49%</b> |

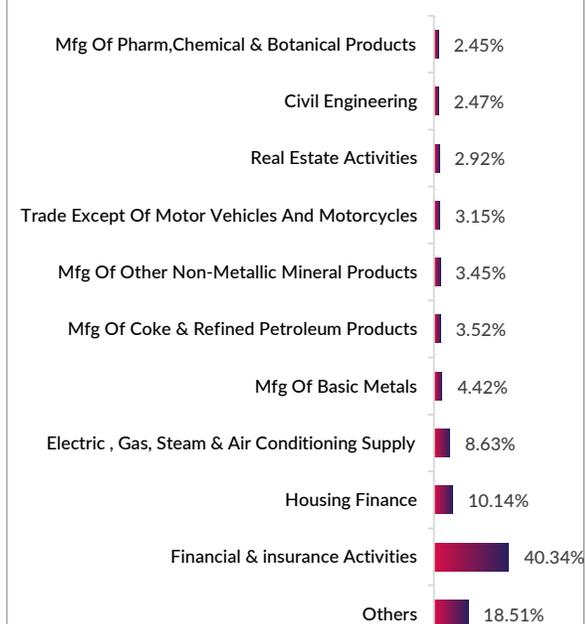
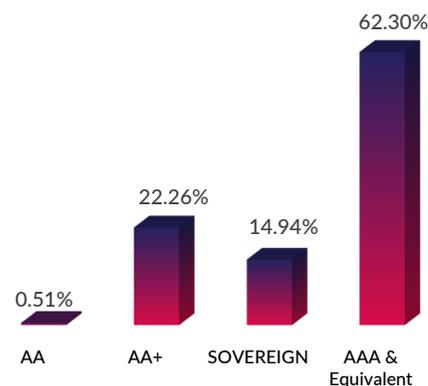
| Government Securities                | % of AUM      |
|--------------------------------------|---------------|
| 6.48% Goi Cg 06-10-2035              | 10.50%        |
| 7.49% Hariyana Sdl 27-03-2035 Sgs    | 1.47%         |
| 7.18% Maharashtra Sdl 10-09-2033 Sgs | 0.97%         |
| 7.71% Gujrat SDL 01-03-2033          | 0.50%         |
| 7.60% FCI B & D 09-01-2030 Vii A     | 0.49%         |
| 6.61% Gujrat Sdl 07-05-2032 Sgs      | 0.48%         |
| 7.62% GOI CG 15-09-2039              | 0.26%         |
| 7.23% Tamil Nadu Sdl 12-03-2055 Sgs  | 0.19%         |
| 7.24% Goi Cg 18-08-2055              | 0.04%         |
| Others                               | 0.00%         |
| <b>Total</b>                         | <b>14.89%</b> |

|                     |              |
|---------------------|--------------|
| <b>Money Market</b> | <b>3.62%</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%<br>Crisil Medium term AAA index 80% |      |          |
| Risk Profile        | Low to Medium   |      |          |
| NAV as on 28-Feb-26 | 16.4358   |      |          |
| Modified Duration   | 3.42  |      |          |

**TOP 10 INDUSTRY SECTOR**

**DEBT RATING PROFILE**


\*i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

\*ii) 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.