

**BOND PENSION FUND (SFIN - ULIF007160107PENBONDFND111) 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	92.93	492.48
Money Market	0	40	7.07	37.47
<b>Total</b>			<b>100</b>	<b>529.96</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund	0.90%	2.77%	5.97%	6.60%	7.19%	8.18%
Benchmark	0.88%	2.99%	6.69%	7.27%	7.70%	7.46%

**ASSET CATEGORY**

Corporate Debt	% of AUM
8.05% Tata Capital Housing Finance Limited B & D 18-06-2029 A	4.80%
7.71% LIC Housing Fin B & D 09-05-2033 433	4.76%
7.70% Bajaj Finance Limited B & D 04-10-2034	4.72%
7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi	4.71%
7.65% Poonawalla Fincorp Limited B & D 19-06-2028 B1	4.70%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	2.90%
7.90% Torrent Investments Limited B & D 19-08-2028 I	2.85%
7.83% Cholamandalam Investment & Finance Company Limited B & D 28-06-20	2.83%
7.75% HDFC Bank B & D 13-06-2033 Us-006	1.92%
7.05% PFC B & D 09-08-2030 205-A	1.87%
Others	2.90%
<b>Total</b>	<b>38.97%</b>

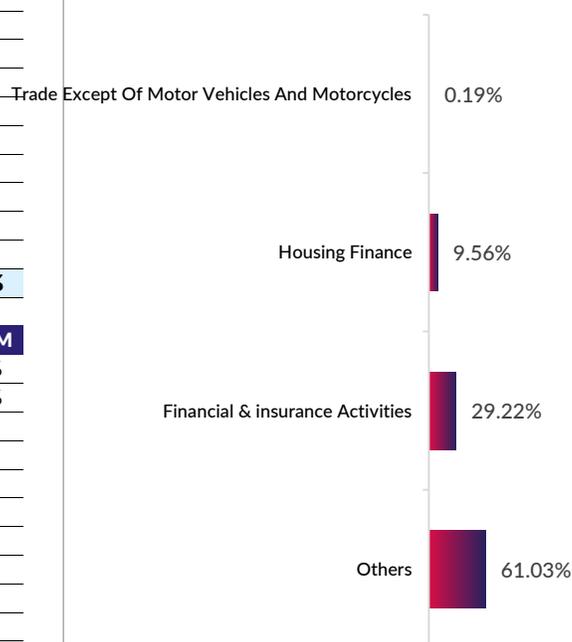
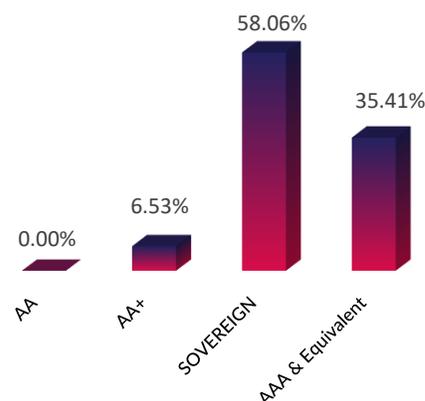
Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	18.62%
6.68% Goi Cg 07-07-2040	10.03%
7.60% Tamil Nadu Sdl 19-08-2032 Sgs	4.84%
7.25% GOI CG 12-06-2063	4.62%
6.90% Goi Cg 15-04-2065	4.19%
7.54% GOI CG 23-05-2036	3.99%
7.34% GOI CG 22-04-2064	3.18%
7.45% Maharashtra SDL 20-03-2037	1.90%
6.33% Goi Cg 05-05-2035	1.85%
7.72% Goi Cg 26-10-2055	0.22%
Others	0.51%
<b>Total</b>	<b>53.96%</b>

<b>Money Market</b>	<b>7.07%</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. Raghavan Mj	11	10	8
Launch Date	16-Jan-07		
Benchmark	Crisil CompBex		
Risk Profile	Low to Medium		
NAV as on 28-Feb-26	45.0058		
Modified Duration	5.90		

**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.