

BOND FUND (SFIN - ULIF002100105BONDULPFND111) as on 31 March 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	94.31	16,293.15
Money Market	0	40	5.69	982.98
Total			100	17,276.13

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	-1.38%	0.29%	2.97%	5.61%	6.44%	7.88%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.85%	7.06%

ASSET CATEGORY

Corporate Debt	% of AUM
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	2.55%
7.34% PNB B & D 14-02-2035 Iii	1.98%
8.03% Tata Steel B & D 27-02-2028	1.73%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.63%
7.5285% Poonawalla Fincorp Limited B & D 24-09-2027 D1	1.44%
7.15% National Bank For Financing Infrastructure & Development B & D 28-03	1.40%
7.42% Pfc B & D 15-04-2028 246 A	1.15%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.14%
7.55% Bajaj Finance Limited B & D 03-04-2035 289 Opt I	1.14%
7.57% Bajaj Finance Limited B & D 03-04-2030 289 Opt Ii	1.12%
Others	45.13%
Total	60.41%

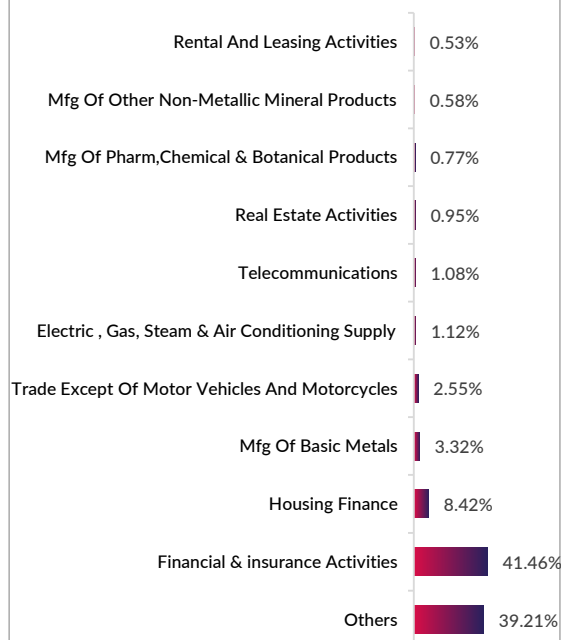
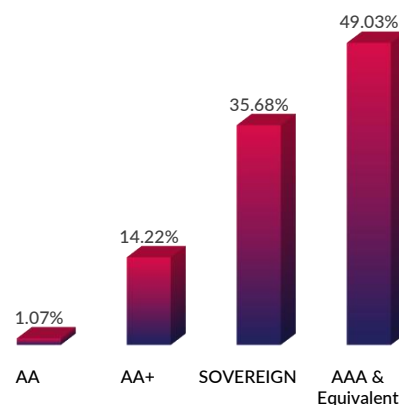
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	11.05%
7.24% Goi Cg 18-08-2055	5.23%
7.09% GOICg 05-08-2054	3.13%
7.34% GOI CG 22-04-2064	2.91%
7.69% Hariyana Sdl 18-03-2042 Sgs	2.14%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.78%
7.51% Karnataka Sdl 07-07-2036 Sgs	1.06%
7.50% Tamil Nadu Sdl 14-01-2036 Sgs	0.71%
6.90% Goi Cg 15-04-2065	0.64%
7.82% Madhya Pradesh Sdl 11-02-2042 Sgs	0.58%
Others	4.67%
Total	33.90%

Money Market	5.69%
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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 31-Mar-26	50.0153		
Modified Duration	5.25		

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.