

**BOND OPTIMISER FUND (SFIN - ULIF032290618BONDOPTFND111) as on 31 March 2026**

**INVESTMENT OBJECTIVE:** The objective of this fund is to earn returns higher than pure fixed income fund by investing in a mix of Government securities, Corporate Bonds, Money market instrument & upto 25% in Equity instruments.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	0	25	17.03	547.35
Debt	75	100	77.35	2,486.57
Money Market	0	25	5.62	180.62
<b>Total</b>			<b>100</b>	<b>3,214.54</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Optimiser Fund	-3.22%	-1.75%	1.10%	4.54%	7.70%	11.48%
Benchmark	-3.38%	-1.31%	1.93%	5.05%	7.36%	8.04%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	1.61%
ICICI Bank Ltd	1.46%
Reliance Industries Ltd.	1.31%
Infosys Limited	0.78%
Larsen & Toubro Ltd.	0.77%
Bharti Airtel Ltd.	0.73%
Axis Bank Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.55%
NTPCLimited	0.42%
Sun Pharmaceutical Industries Ltd.	0.34%
Others	8.44%
<b>Total</b>	<b>17.03%</b>

Corporate Debt	% of AUM
7.44% PFC B & D 15-01-2030 247 A	3.18%
7.65% Tata Steel B & D 21-02-2030	2.63%
7.66% Lic Housing Fin B & D 11-12-2029 451	2.33%
7.26% Ntpc Limited B & D 20-03-2040 82-2040	1.97%
8.80% REC Limited B & D 22-01-2029 GOI-Vi	1.61%
7.68% BOB B & D 01-12-2033 XX-II	1.57%
7.92% Tata Capital Housing Finance Limited B & D 07-07-2034	1.55%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.42%
7.93% Tata Power Renewable Energy Limited B & D 26-06-2034 li	1.26%
7.75% HDFC Bank B & D 13-06-2033 Us-006	1.09%
Others	26.78%
<b>Total</b>	<b>45.37%</b>

Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	5.91%
7.24% Goi Cg 18-08-2055	4.39%
7.10% GOI CG 08-04-2034	2.89%
6.48% Goi Cg 06-10-2035	2.64%
7.34% GOI CG 22-04-2064	1.92%
7.09% GOICg 05-08-2054	1.87%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.52%
7.19% Gujrat Sdl 10-12-2033 Sgs	1.52%
7.06% Gujrat Sdl 08-10-2033 Sgs	1.51%
6.62% GOI CG 28-11-2051	1.23%
Others	6.59%
<b>Total</b>	<b>31.98%</b>

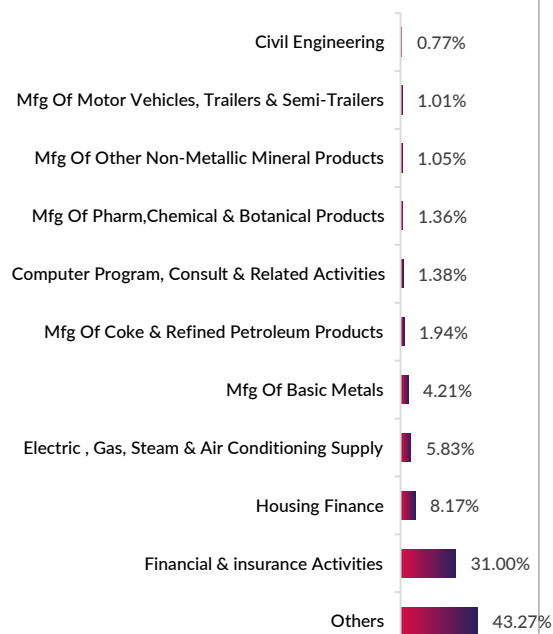
Money Market	% of AUM
<b>Total</b>	<b>5.62%</b>

Grand Total	% of AUM
<b>Total</b>	<b>100%</b>

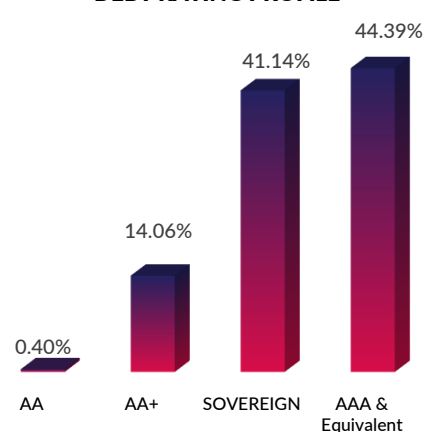
**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Mr. Divesh Kumar	2	1	0
Launch Date	31-Jan-19		
Benchmark	Nifty50 (20%) CompBEX(80%)		
Risk Profile	Low to Medium		
NAV as on 31-Mar-26	21.8000		
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.