

**BOND FUND (SFIN – ULIF002100105BONDULPFND111) as on 30 April 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	95.35	15,867.92
Money Market	0	40	4.65	773.48
<b>Total</b>			<b>100</b>	<b>16,641.40</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	0.80%	0.40%	2.08%	6.26%	6.26%	7.88%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	7.07%

**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	1.99%
8.03% Tata Steel B & D 27-02-2028	1.80%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.69%
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	1.39%
7.42% Pfc B & D 15-04-2028 246 A	1.20%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.18%
7.55% Bajaj Finance Limited B & D 03-04-2035 289 Opt I	1.18%
7.57% Bajaj Finance Limited B & D 03-04-2030 289 Opt Ii	1.16%
Others	46.62%
<b>Total</b>	<b>62.35%</b>

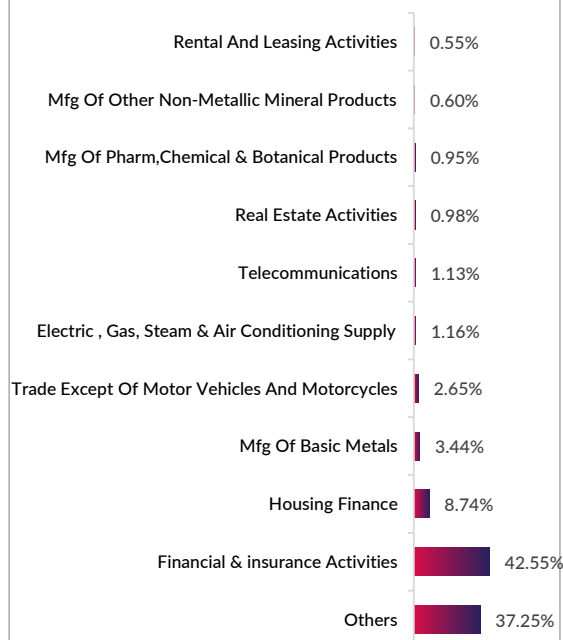
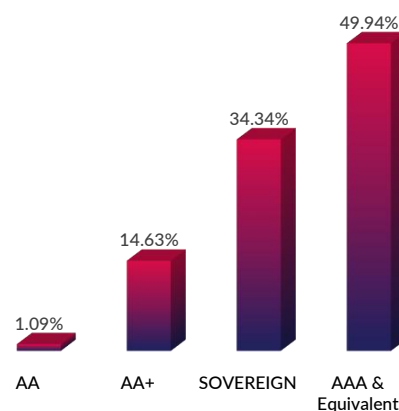
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	8.75%
7.24% Goi Cg 18-08-2055	5.11%
7.09% GOICg 05-08-2054	3.31%
7.34% GOI CG 22-04-2064	3.05%
6.90% Goi Cg 15-04-2065	2.64%
7.69% Hariyana Sdl 18-03-2042 Sgs	2.22%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.84%
6.48% Goi Cg 06-10-2035	1.22%
7.51% Karnataka Sdl 07-07-2036 Sgs	1.10%
6.96% Andhra Pradesh Sgs 06-08-2033 Sgs	0.58%
Others	3.18%
<b>Total</b>	<b>33.00%</b>

<b>Money Market</b>	<b>4.65%</b>
---------------------	--------------

<b>Grand Total</b>	<b>100%</b>
--------------------	-------------

**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 30-Apr-26	50.4177		
Modified Duration	5.36		

**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.