

BOND PENSION FUND (SFIN - ULIF007160107PENBONDFND111) 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	86.27	469.63
Money Market	0	40	13.73	74.73
Total			100	544.35

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund	0.62%	0.97%	1.35%	6.24%	6.21%	8.08%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	7.37%

ASSET CATEGORY

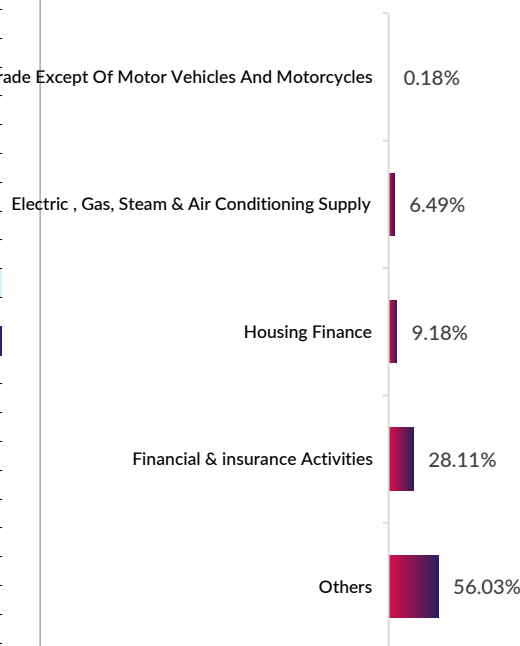
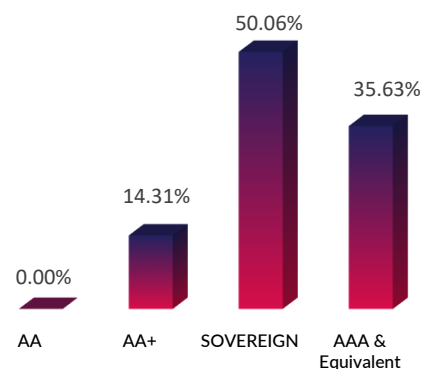
Corporate Debt	% of AUM
7.85% Tata Power Renewable Energy Limited B & D 19-09-2034	6.49%
8.05% Tata Capital Housing Finance Limited B & D 18-06-2029 A	4.60%
7.71% LIC Housing Fin B & D 09-05-2033 433	4.58%
7.70% Bajaj Finance Limited B & D 04-10-2034	4.56%
7.65% Poonawalla Fincorp Limited B & D 19-06-2028 B1	4.54%
7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi	4.53%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	2.79%
7.83% Cholamandalam Investment & Finance Company Limited B & D 28-06-21	2.74%
7.90% Torrent Investments Limited B & D 19-08-2028 I	2.74%
7.75% HDFC Bank B & D 13-06-2033 Us-006	1.84%
Others	3.67%
Total	43.08%

Government Securities	% of AUM
6.48% Goi Cg 06-10-2035	11.50%
6.90% Goi Cg 15-04-2065	6.45%
6.68% Goi Cg 07-07-2040	6.06%
7.60% Tamil Nadu Sdl 19-08-2032 Sgs	4.61%
7.25% GOI CG 12-06-2063	4.33%
7.54% GOI CG 23-05-2036	3.79%
7.62% Uttar Pradesh Sdl 04-03-2041 Sgs	3.60%
7.45% Maharashtra SDL 20-03-2037	1.80%
7.34% GOI CG 22-04-2064	0.35%
7.72% Goi Cg 26-10-2055	0.21%
Others	0.49%
Total	43.19%

Money Market	13.73%
Grand Total	100%

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 30-Apr-26	44.8389		
Modified Duration	5.35		

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.