

**BOND FUND (SFIN - ULIF002100105BONDULPFND111) as on 31 May 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	93.62	15,374.93
Money Market	0	40	6.38	1,047.44
<b>Total</b>			<b>100</b>	<b>16,422.37</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	0.13%	0.17%	1.22%	5.61%	5.93%	7.86%
Benchmark	0.26%	0.75%	2.08%	6.18%	6.39%	7.06%

**ASSET CATEGORY**

Corporate Debt	% of AUM
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	2.68%
7.34% PNB B & D 14-02-2035 Iii	2.01%
8.03% Tata Steel B & D 27-02-2028	1.82%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.70%
7.5285% Poonawalla Fincorp Limited B & D 24-09-2027 D1	1.51%
7.15% National Bank For Financing Infrastructure & Development B & D 28-03-	1.40%
7.42% Pfc B & D 15-04-2028 246 A	1.21%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.19%
7.55% Bajaj Finance Limited B & D 03-04-2035 289 Opt I	1.18%
6.92% PFC B & D 14-04-2032 214	1.17%
Others	47.74%
<b>Total</b>	<b>63.60%</b>

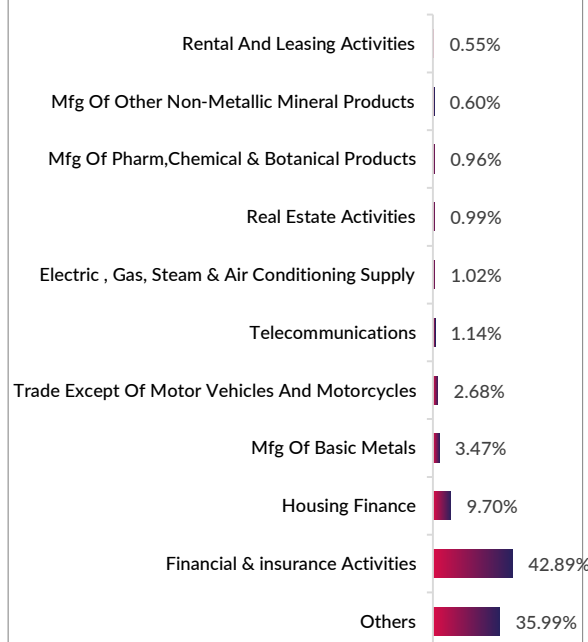
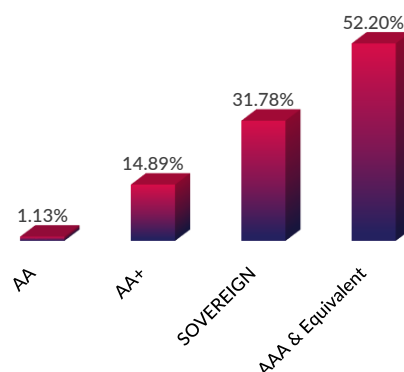
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	7.87%
7.24% Goi Cg 18-08-2055	6.13%
7.09% GOICg 05-08-2054	3.20%
7.34% GOI CG 22-04-2064	3.09%
6.48% Goi Cg 06-10-2035	2.32%
6.90% Goi Cg 15-04-2065	2.16%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.86%
7.69% Haryana SGS 18-03-2042	0.81%
6.96% Andhra Pradesh SGS 06-08-2033	0.58%
6.67% GOI CG 15-12-2035	0.34%
Others	1.65%
<b>Total</b>	<b>30.02%</b>

<b>Money Market</b>	<b>6.38%</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. Nirmal Gandhi	0	1	0
Launch Date	10-Jan-05		
Benchmark	Crisil CompBex		
Risk Profile	Low to Medium		
NAV as on 31-May-26	50.4809		
Modified Duration	5.08		

**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.

\*1) 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.