

**BOND OPTIMISER FUND (SFIN - ULIF032290618BONDOPTFND111) as on 31 May 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	18.62	597.21
Debt	75	100	76.95	2,468.04
Money Market	0	25	4.43	142.04
<b>Total</b>			<b>100</b>	<b>3,207.29</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Optimiser Fund	0.02%	-1.66%	-0.18%	5.02%	7.28%	11.53%
Benchmark	-0.16%	-1.44%	0.77%	5.54%	6.91%	8.14%

**ASSET CATEGORY**

Equity	% of AUM
HDFC Bank Ltd.	1.64%
ICICI Bank Ltd	1.57%
Reliance Industries Ltd.	1.30%
Larsen & Toubro Ltd.	0.90%
Bharti Airtel Ltd.	0.75%
Infosys Limited	0.73%
Axis Bank Ltd.	0.68%
Mahindra & Mahindra Ltd.	0.57%
Hitachi Energy India Ltd.	0.52%
NTPCLimited	0.43%
Others	9.53%
<b>Total</b>	<b>18.62%</b>

Corporate Debt	% of AUM
7.44% PFC B & D 15-01-2030 247 A	3.16%
7.65% Tata Steel B & D 21-02-2030	2.62%
7.66% Lic Housing Fin B & D 11-12-2029 451	2.32%
7.26% Ntpc Limited B & D 20-03-2040 82-2040	1.96%
8.80% REC Limited B & D 22-01-2029 GOI-VI	1.60%
7.68% BOB B & D 01-12-2033 XX-II	1.55%
7.92% Tata Capital Housing Finance Limited B & D 07-07-2034	1.54%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.41%
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	1.08%
Others	26.22%
<b>Total</b>	<b>44.70%</b>

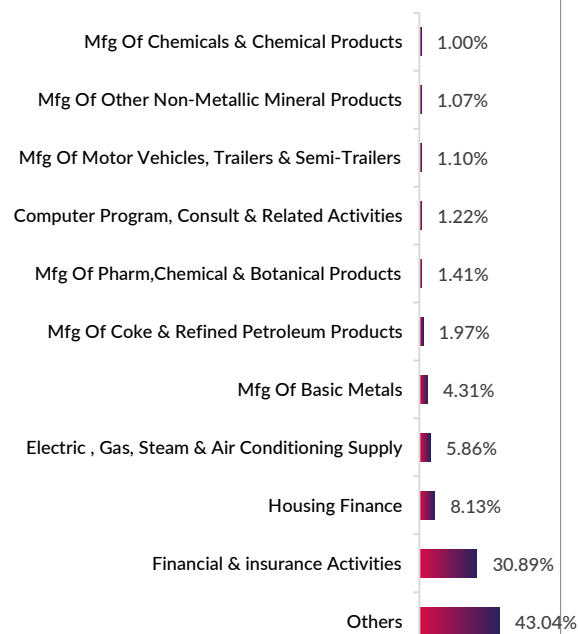
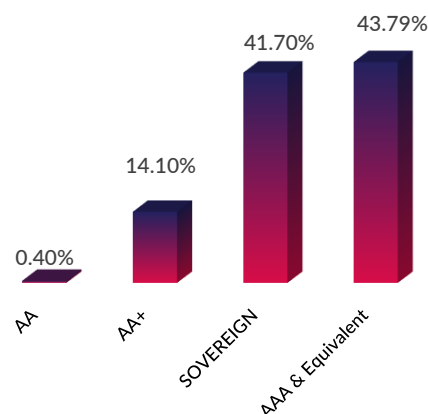
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	7.45%
6.90% Goi Cg 15-04-2065	3.94%
6.48% Goi Cg 06-10-2035	3.10%
7.10% GOI CG 08-04-2034	2.90%
7.24% Goi Cg 18-08-2055	2.68%
7.09% GOICg 05-08-2054	1.90%
7.19% Gujrat Sdl 10-12-2033 Sgs	1.52%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.52%
7.06% Gujrat Sdl 08-10-2033 Sgs	1.51%
6.62% GOI CG 28-11-2051	1.25%
Others	4.49%
<b>Total</b>	<b>32.25%</b>

<b>Money Market</b>	<b>4.43%</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. 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-May-26	22.2624		
Modified Duration	5.30		

**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.