

BOND FUND (SFIN - ULIF002100105BONDULPFND111) as on 30 June 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	95.88	15,581.29
Money Market	0	40	4.12	670.25
Total			100	16,251.54

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	2.73%	2.78%	4.65%	6.69%	6.91%	7.96%
Benchmark	2.35%	2.88%	4.95%	7.03%	7.23%	7.14%

ASSET CATEGORY

Corporate Debt	% of AUM
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	2.73%
7.34% PNB B & D 14-02-2035 Iii	2.09%
8.03% Tata Steel B & D 27-02-2028	1.85%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.76%
7.5285% Poonawalla Fincorp Limited B & D 24-09-2027 D1	1.53%
7.15% National Bank For Financing Infrastructure & Development B & D 28-03-2032	1.46%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	1.26%
7.42% Pfc B & D 15-04-2028 246 A	1.23%
7.55% Bajaj Finance Limited B & D 03-04-2035 289 Opt I	1.23%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.22%
Others	47.51%
Total	63.88%

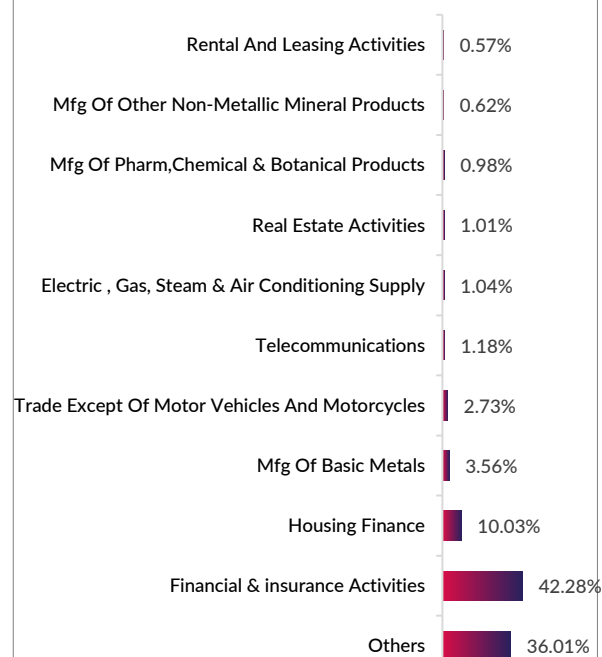
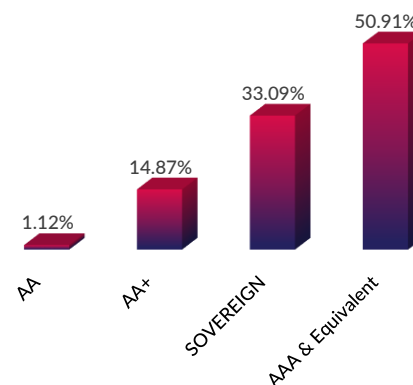
Government Securities	% of AUM
6.68% Goi Cg 07-07-2040	9.86%
7.24% Goi Cg 18-08-2055	5.68%
7.09% GOICg 05-08-2054	3.36%
7.34% GOI CG 22-04-2064	3.22%
6.90% Goi Cg 15-04-2065	2.54%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.91%
6.48% Goi Cg 06-10-2035	1.63%
7.69% Haryana SGS 18-03-2042	0.83%
6.96% Andhra Pradesh SGS 06-08-2033	0.60%
6.67% GOI CG 15-12-2035	0.35%
Others	2.01%
Total	32.00%

Money Market	4.12%
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Grand Total	100%
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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 30-Jun-26	51.8576		
Modified Duration	5.29		

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.