

BOND PENSION FUND (SFIN - ULIF007160107PENBONDFND111) 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	94.07	524.21
Money Market	0	40	5.93	33.03
Total			100	557.25

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund	2.63%	3.12%	4.51%	6.54%	6.78%	8.16%
Benchmark	2.35%	2.88%	4.95%	7.03%	7.23%	7.44%

ASSET CATEGORY

Corporate Debt	% of AUM
7.85% Tata Power Renewable Energy Limited B & D 19-09-2034	6.47%
8.05% Tata Capital Housing Finance Limited B & D 18-06-2029 A	4.56%
7.71% LIC Housing Fin B & D 09-05-2033 433	4.54%
7.70% Bajaj Finance Limited B & D 04-10-2034	4.50%
7.65% Poonawalla Fincorp Limited B & D 19-06-2028 B1	4.47%
7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi	4.44%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	3.67%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	2.77%
7.90% Torrent Investments Limited B & D 19-08-2028 I	2.70%
7.83% Chola mandalam Investment & Finance Company Limited B & D 28-06-2	2.70%
Others	5.93%
Total	46.75%

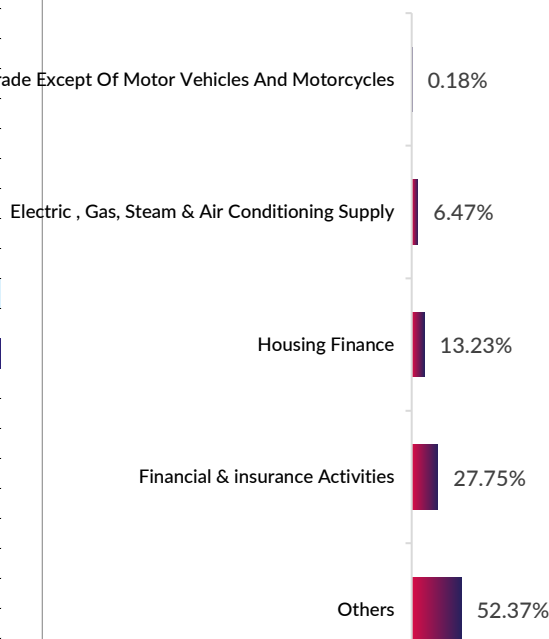
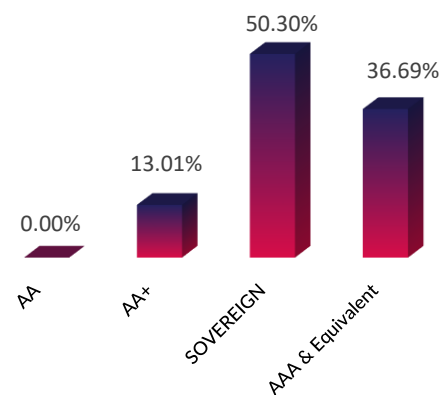
Government Securities	% of AUM
6.90% GoI Cg 15-04-2065	14.80%
6.68% GoI Cg 07-07-2040	10.49%
7.60% Tamil Nadu Sdl 19-08-2032 Sgs	4.58%
6.94% GoI Cg 11-05-2036	4.55%
7.54% GOI CG 23-05-2036	3.77%
7.62% Uttar Pradesh Sdl 04-03-2041 Sgs	3.60%
6.79% GOI CG 07-10-2034	1.80%
7.45% Maharashtra SDL 20-03-2037	1.79%
6.48% GoI Cg 06-10-2035	0.88%
7.34% GOI CG 22-04-2064	0.35%
Others	0.70%
Total	47.32%

Money Market	5.93%
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Grand Total	100%
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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-Jun-26	46.0667		
Modified Duration	6.03		

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.