October, 2026

SBI Life
Apne liye. Apno ke liye.

BOND FUND (SFIN – ULIF002100105BONDULPFND111) as on 31 October 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	93.11	13,619.08
Money Market	0	40	6.89	1,007.08
Total			**100**	**14,626.16**

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-Oct-26	51.0449		
Modified Duration	4.25		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Fund	-0.75%	1.24%	1.65%	4.23%	6.05%	7.76%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.98%

ASSET CATEGORY

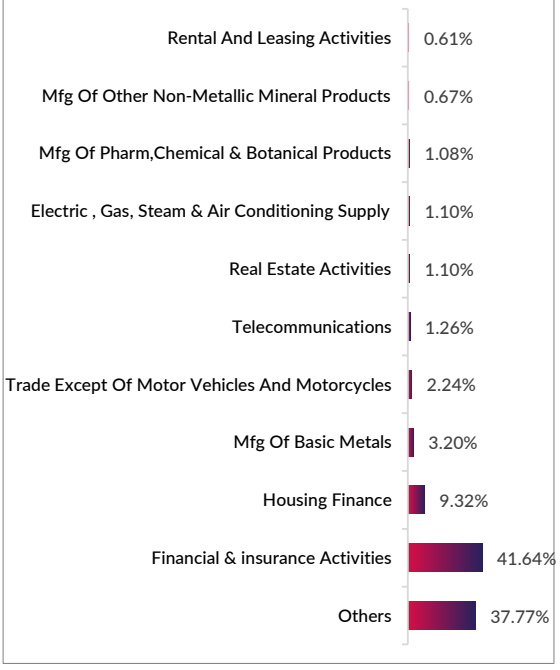
Corporate Debt	% of AUM
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	2.24%
7.34% PNB B & D 14-02-2035 Iii	2.19%
7.44% Nabard B & D 17-07-2029 26F	2.17%
7.85% LIC Housing Fin B & D 18-08-2032 424 Opt I	1.86%
7.5285% Poonawalla Fincorp Limited B & D 24-09-2027 D1	1.70%
8.03% Tata Steel B & D 27-02-2028	1.36%
7.42% Pfc B & D 15-04-2028 246 A	1.35%
8.78% MUTHOOT FINANCE LIMITED B & D 04-10-2029 38-A OPT I	1.32%
6.92% PFC B & D 14-04-2032 214	1.29%
7.55% Bajaj Finance Limited B & D 03-04-2035 289 Opt I	1.27%
Others	47.70%
Total	**64.46%**

Government Securities	% of AUM
6.94% Goi Cg 11-05-2036	13.56%
7.09% GOICg 05-08-2054	3.50%
7.34% GOI CG 22-04-2064	2.10%
7.24% Goi Cg 18-08-2055	1.94%
7.18% Maharashtra Sdl 10-09-2033 Sgs	1.70%
7.63% GOI CG 15-09-2056	1.33%
7.06% GOI CG 27-07-2041	1.30%
6.96% Andhra Pradesh SGS 06-08-2033	0.65%
7.30% GOI CG 19-06-2053	0.32%
8.69% Damodar Valley Corporation B & D 25-03-2028 15	0.29%
Others	1.97%
Total	**28.65%**

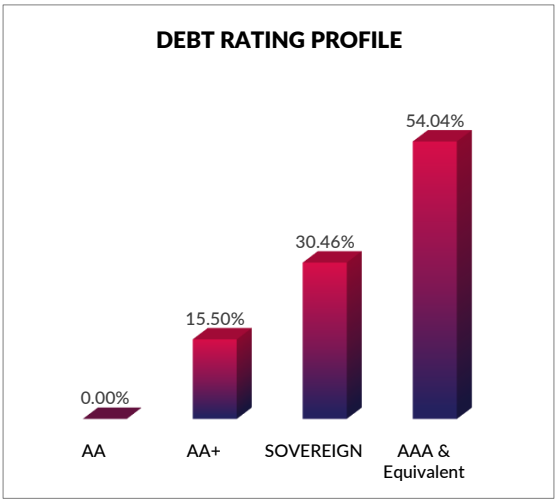
Money Market	6.89%

Grand Total	100%

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.