SBI Life
Apne liye. Apno ke liye.

BOND PENSION FUND II (SFIN – ULIF028300513PENBON2FND111) as on 31 October 2026

INVESTMENT OBJECTIVE: The objective of this fund is 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	96.27	26,219.12
Money Market	0	40	3.73	1,014.99
Total			**100**	**27,234.11**

FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Saurab Passi	2	1	1
Launch Date	10-Jan-14		
Benchmark	Crisil CompBex		
Risk Profile	Low to Medium		
NAV as on 31-Oct-26	23.5956		
Modified Duration	4.81		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund II	-0.83%	0.91%	1.36%	3.69%	5.70%	6.93%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	7.71%

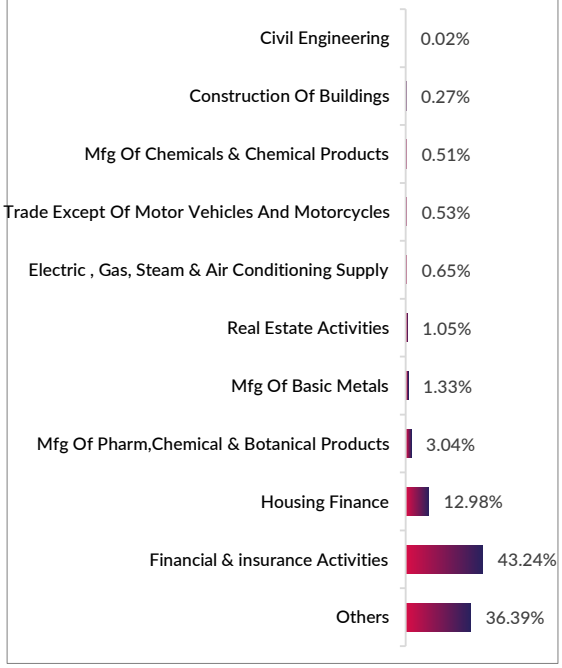
ASSET CATEGORY

Corporate Debt	% of AUM
7.6450% Lic Housing Fin B & D 21-02-2030 452	4.12%
7.79% HDFC Bank B & D 24-11-2032 AA-013	3.83%
7.38% Bajaj Finance Limited B & D 28-06-2030 Ii	2.82%
7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi	1.88%
7.08% Bajaj Housing Finance Limited B & D 12-06-2030 32 Trn 10 Opt I	1.84%
7.98% REC LIMITED B & D 30-04-2099 222	1.52%
7.07% Bajaj Finance Limited B & D 21-09-2028 290 Trn-2	1.52%
7.57% Lic Housing Fin B & D 18-10-2029 447	1.35%
7.43% NBFID B & D 04-07-2034	1.31%
7.64% PFC B & D 22-02-2033 223	1.23%
Others	42.21%
Total	**63.62%**

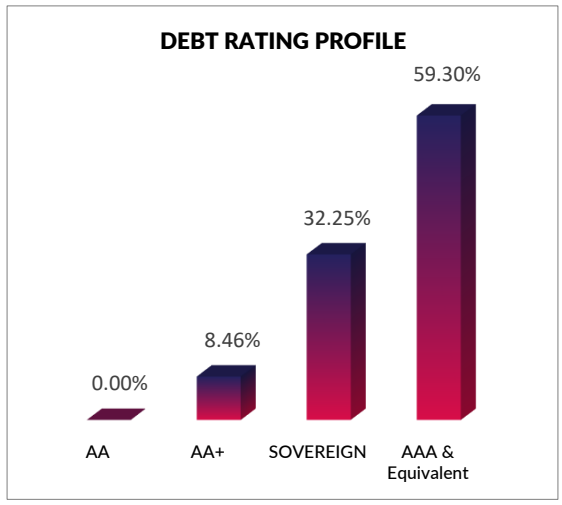
Government Securities	% of AUM
6.94% Goi Cg 11-05-2036	11.26%
7.06% GOI CG 27-07-2041	9.76%
6.99% GOI CG 15-12-2051	3.44%
6.62% GOI CG 28-11-2051	2.05%
7.30% GOI CG 19-06-2053	1.26%
6.65% FCI B & D 23-10-2030 GOI	1.04%
6.67% GOI CG 17-12-2050	0.74%
6.76% GOI CG 22-02-2061	0.73%
7.09% Fci B & D 13-08-2031 X	0.56%
7.09% GOICg 05-08-2054	0.45%
Others	1.36%
Total	**32.65%**

Money Market	3.73%
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.