SBI Life
Apne liye. Apno ke liye.

BOND PENSION FUND (SFIN – ULIF007160107PENBONDFND111) 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	68.18	379.23
Money Market	0	40	31.82	176.99
Total			**100**	**556.21**

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 31-Oct-26	45.5312		
Modified Duration	3.83		

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund	-0.56%	1.54%	2.53%	4.30%	6.14%	7.95%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	7.25%

ASSET CATEGORY

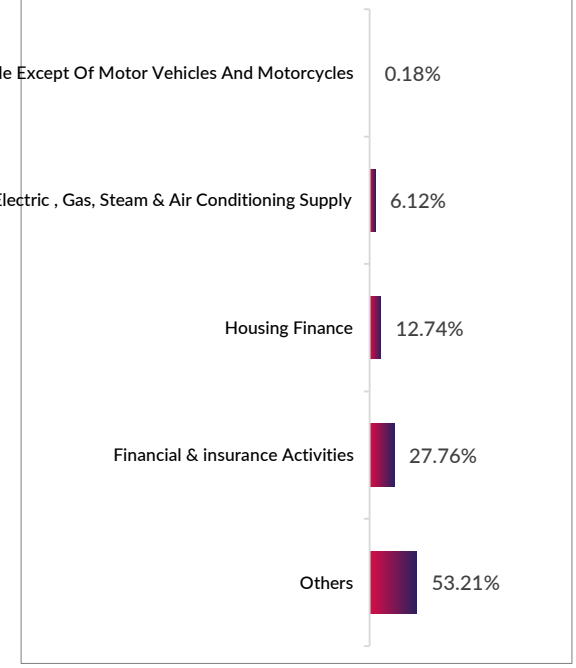
Corporate Debt	% of AUM
7.85% Tata Power Renewable Energy Limited B & D 19-09-2034	6.12%
8.05% Tata Capital Housing Finance Limited B & D 18-06-2029 A	4.44%
7.65% Poonawalla Fincorp Limited B & D 19-06-2028 B1	4.42%
7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi	4.38%
7.71% LIC Housing Fin B & D 09-05-2033 433	4.32%
7.70% Bajaj Finance Limited B & D 04-10-2034	4.24%
8.25% Bajaj Housing Finance Limited B & D 27-05-2031 33 Trn 13	3.54%
7.90% Torrent Investments Limited B & D 19-08-2028 I	2.65%
7.83% Cholamandalam Investment & Finance Company Limited B & D 28-06-2	2.65%
7.75% HDFC Bank B & D 13-06-2033 Us-006	1.74%
Others	3.90%
Total	**42.40%**

Government Securities	% of AUM
6.90% Goi Cg 15-04-2065	10.08%
6.94% Goi Cg 11-05-2036	8.70%
7.62% Uttar Pradesh Sdl 04-03-2041 Sgs	3.43%
6.79% GOI CG 07-10-2034	1.73%
6.48% Goi Cg 06-10-2035	0.84%
7.34% GOI CG 22-04-2064	0.34%
7.72% Goi Cg 26-10-2055	0.20%
7.50% GOI CG 10-08-2034	0.18%
7.46% GOI CG 06-11-2073	0.17%
7.29% Gujrat SDL 30-03-2032	0.11%
Others	0.00%
Total	**25.78%**

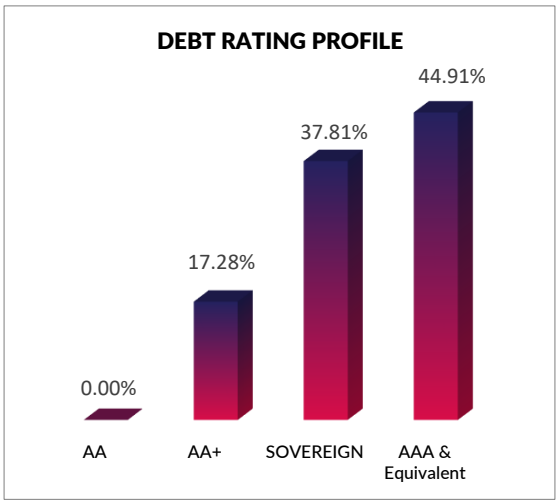
Money Market	31.82%

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.