

April 2025

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	96.89
Money market instruments, Cash, Mutual funds*	0 - 60	1.47
Net Current Assets*		1.64
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	50.41%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.73%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	3.62%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	3.26%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.80%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.78%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.77%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.77%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.74%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.22%
7.53% NABARD NCD Series 25E-R1 (U)(MD 24/03/2028)	2.21%
7.83% SIDBI NCD (MD 24/11/2028)	2.07%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.84%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.79%
9.15% Shriram Finance Ltd NCD(S) Tran 12(MD 28/06/2029)	1.75%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.38%
8.04% HDB Financial Services Ltd.NCD(S)(MD 25/02/2026)	1.37%
6.44 % HDFC Bank Infra Bond Ltd (U) (MD 27/09/2028)	1.34%
7.69% LIC Housing Finance Ltd NCD Tr.437(S)(MD 06/02/2034)	1.34%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	1.14%
7.40% NABARD NCD Series 25D (U)(MD 29/04/2030)	1.11%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.94%
7.39% IRFC Ltd NCD Series - 180 (U) (MD 15/07/2034)	0.84%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	0.83%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	0.78%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.56%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	0.55%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	0.46%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.18%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	0.12%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.07%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	0.05%
Sovereign	46.48%
6.79% GOI (MD 07/10/2034)	11.47%
7.34% GOI (MD 22/04/2064)	9.48%
6.79% GOI (MD 30/12/2031)	4.15%
7.17% Odisha SDL (MD 12/09/2030)	2.80%
7.02% Gujarat SDL (MD 26/03/2033)	2.78%
7.08% Karnataka SDL (MD 16/10/2034)	2.58%
7.10% Maharashtra SDL (MD 04/08/2036)	1.96%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.62%

Company/Issuer	Exposure (%)
7.12% Maharastra SDL (MD 05/02/2036)	1.46%
7.20% Karnataka SDL (MD 27/08/2037)	1.41%
Others	6.76%
Money Market, Deposits & Other	3.11%
Total	100.00%

Fund Details

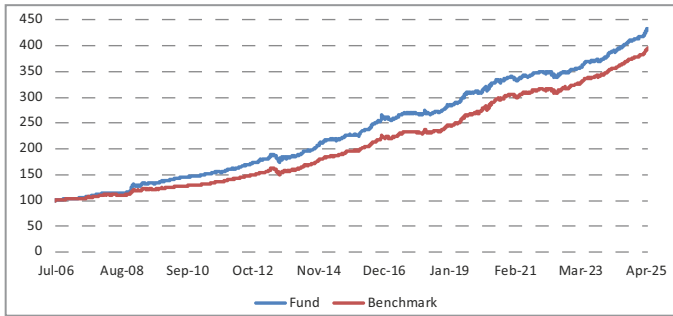
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	43.2295
AUM (Rs. Cr)*	1833.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1803.81
Net current asset (Rs. Cr)	30.07

*AUM is excluding the last day unitisation.

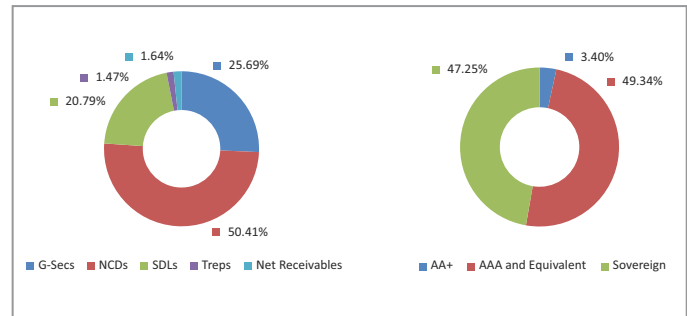
Quantitative Indicators

Modified Duration in Years	5.83
Average Maturity in Years	9.80
Yield to Maturity in %	6.77

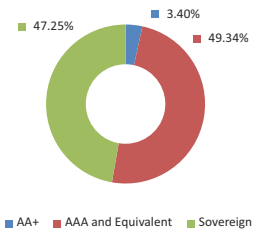
Growth of Rs. 100



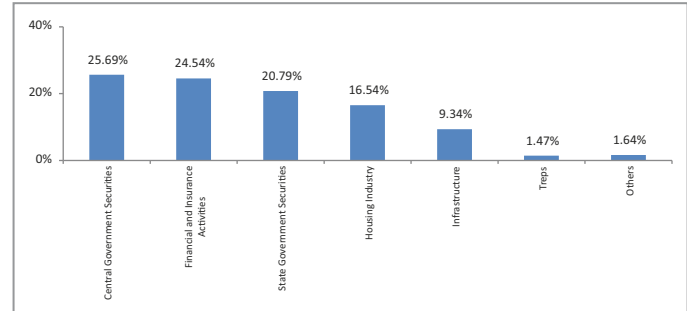
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.73%	5.43%	11.12%	8.82%	7.73%	6.26%	6.06%	7.03%	7.07%	8.09%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.57%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

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