

April 2025

## Bond Pension Fund

### Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.37
Net Current Assets*		1.63
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>20.06%</b>
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.18%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.07%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.80%
<b>Sovereign</b>	<b>67.02%</b>
7.34% GOI (MD 22/04/2064)	13.71%
7.04% GOI (MD 03/06/2029)	10.28%
7.02% GOI (MD 18/06/2031)	6.13%
6.79% GOI (MD 30/12/2031)	6.08%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.78%
6.79% GOI (MD 07/10/2034)	4.66%
7.11% Maharashtra SDL (MD 25/09/2036)	4.65%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.64%
7.32% GOI (MD 13/11/2030)	1.91%
7.12% Maharashtra SDL (MD 05/02/2036)	1.86%
Others	8.32%
<b>Money Market, Deposits &amp; Other</b>	<b>12.93%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

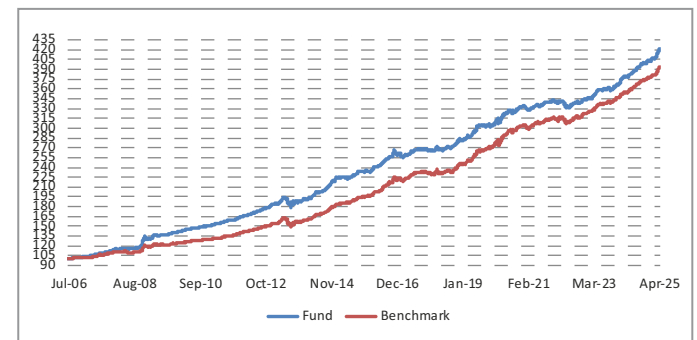
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	42.1230
AUM (Rs. Cr)*	11.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.88
Net current asset (Rs. Cr)	0.18

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

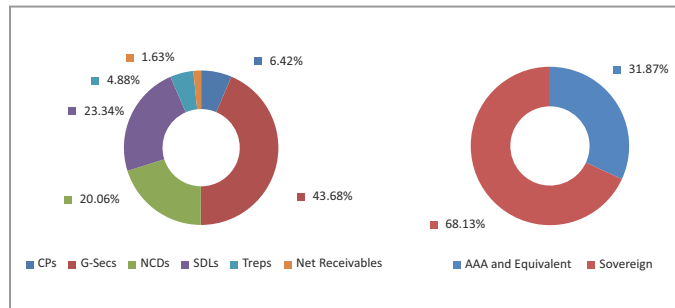
Modified Duration in Years	5.95
Average Maturity in Years	10.91
Yield to Maturity in %	6.55

### Growth of Rs. 100

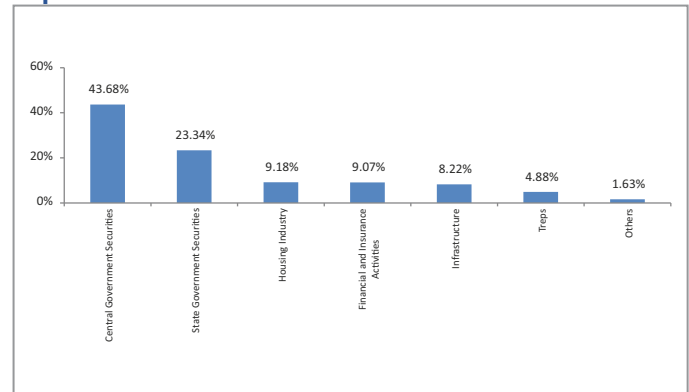


### Asset Class

### 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	1.78%	5.54%	11.14%	8.92%	7.60%	6.09%	5.90%	6.71%	6.46%	7.96%
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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