

April 2025

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	96.44
Money market instruments, Cash, Mutual funds	0 - 60	2.27
Net Current Assets*		1.29
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.86%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	0.34%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
Sovereign	95.58%
7.95% GOI (MD 28/08/2032)	60.83%
6.97% GOI (MD 06/09/2026)	20.63%
7.26% GOI (MD 06/02/2033)	11.75%
8.28% GOI (MD 21/09/2027)	1.67%
7.38% Gujarat SDL (MD 28/06/2030)	0.46%
7.38% GOI (MD 20/06/2027)	0.23%
Money Market, Deposits & Other	3.56%
Total	100.00%

Fund Details

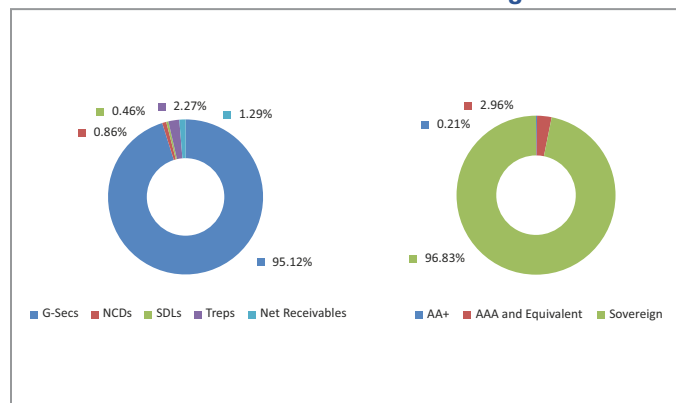
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	17.0771
AUM (Rs. Cr)*	44.91
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.33
Net current asset (Rs. Cr)	0.58

*AUM is excluding the last day unitisation.

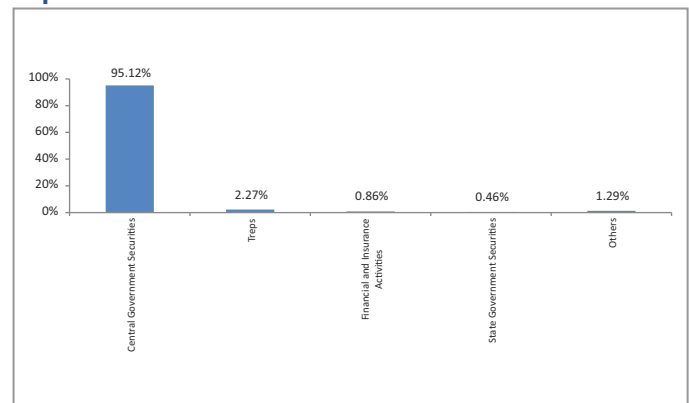
Quantitative Indicators

Modified Duration in Years	4.43
Average Maturity in Years	5.81
Yield to Maturity in %	6.26

Asset Class



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	1.49%	4.94%	9.82%	7.25%	6.41%	5.01%	4.99%	6.24%	-	6.02%
Benchmark	-	-	-	-	-	-	-	-	-	-

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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