

April 2025

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	98.51
Money market instruments	0 - 20	-
Net Current Assets*		1.49
Total		100.00

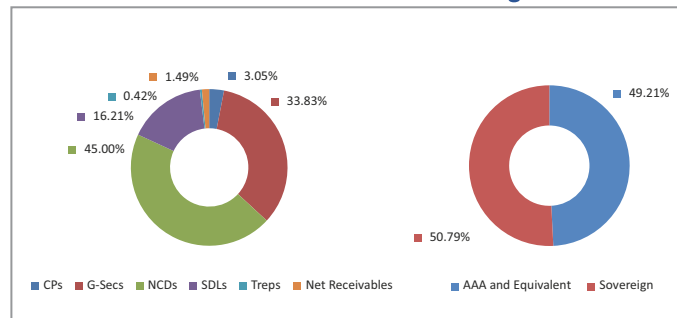
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	45.00%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.70%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.18%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.54%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.93%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.89%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.38%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.68%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.65%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	1.63%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.61%
Others	0.82%
Sovereign	50.04%
6.79% GOI (MD 07/10/2034)	11.11%
7.34% GOI (MD 22/04/2064)	8.36%
7.11% Maharashtra SDL (MD 25/09/2036)	6.63%
6.79% GOI (MD 30/12/2031)	5.66%
7.04% GOI (MD 03/06/2029)	3.33%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.55%
7.02% GOI (MD 18/06/2031)	2.02%
7.13% Maharashtra SDL (MD 05/02/2037)	1.99%
6.75% GOI (MD 23/12/2029)	1.98%
7.10% Maharashtra SDL (MD 04/08/2036)	1.66%
Others	4.74%
Money Market, Deposits & Other	4.96%
Total	100.00%

Asset Class

Rating Profile



Fund Details

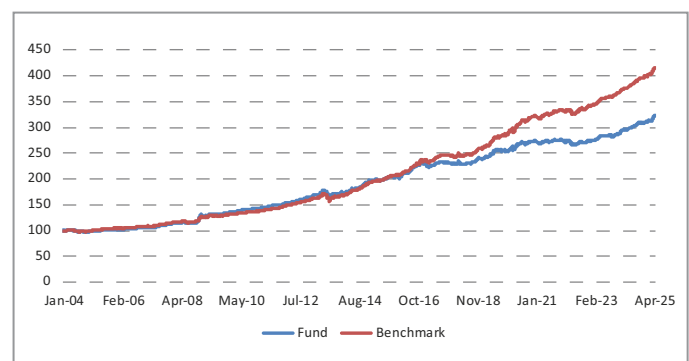
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	32.2786
AUM (Rs. Cr)*	31.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.59
Net current asset (Rs. Cr)	0.46

*AUM is excluding the last day unitisation.

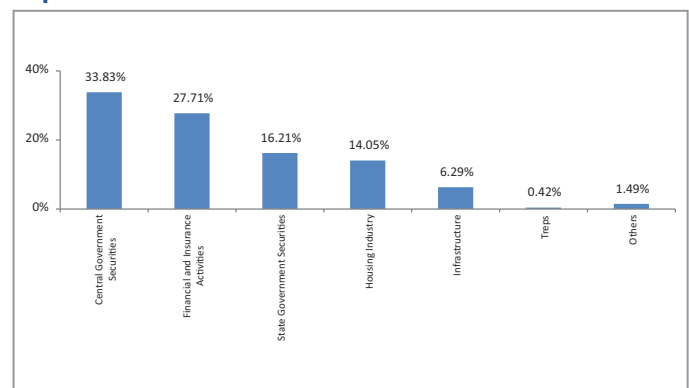
Quantitative Indicators

Modified Duration in Years	5.87
Average Maturity in Years	9.46
Yield to Maturity in %	6.70

Growth of Rs. 100



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	1.67%	4.65%	9.47%	7.15%	6.08%	4.39%	4.18%	5.00%	4.98%	5.65%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	6.92%

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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