

April 2025

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	49.33
Debt, Fixed deposits & Debt Related Instrument	25 - 100	40.45
Mutual Funds and Money market instrument	0 - 40	10.29
Net Current Assets [#]		-0.07
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	49.33%
Reliance Industries Ltd	9.66%
Bharti Airtel Ltd	8.41%
ICICI Bank Ltd	6.82%
Infosys Ltd	6.82%
TITAN COMPANY LIMITED	4.28%
HDFC Bank Ltd	4.14%
Hindustan Unilever Ltd.	3.55%
Power Grid Corporation of India Ltd	3.01%
Dr Reddys Laboratories Ltd	1.34%
Tata Consultancy Services Ltd	1.22%
Others	0.08%
Corporate Bond	13.99%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.52%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	4.30%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	4.17%
Sovereign	26.46%
6.99% GOI (MD 17/04/2026)	10.84%
7.09% GOI (MD 05/08/2054)	6.70%
6.01% GOI (MD 25/03/2028)	4.51%
7.38% GOI (MD 20/06/2027)	4.41%
Money Market, Deposits & Other	10.22%
Total	100.00%

Fund Details

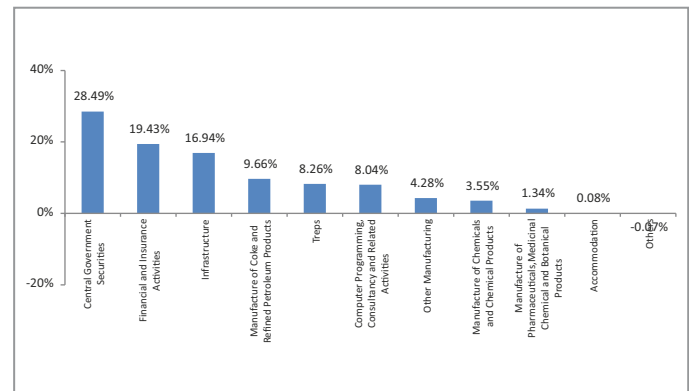
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	16	-
Debt	-	8
Hybrid	11	1
NAV as on 30-April-2025	19.7678	
AUM (Rs. Cr)*	93.08	
Equity (Rs. Cr)	45.92	
Debt (Rs. Cr)	47.23	
Net current asset (Rs. Cr)	-0.07	

*AUM is excluding the last day unitisation.

Quantitative Indicators

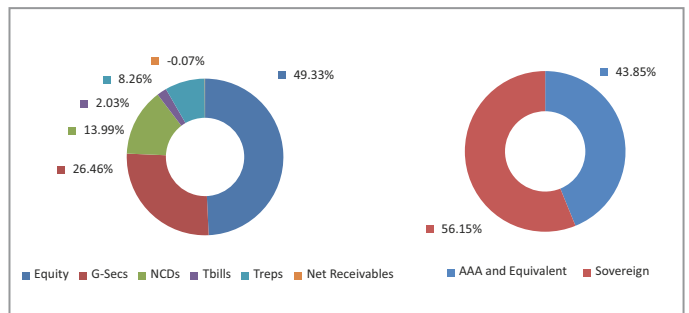
Modified Duration in Years	2.62
Average Maturity in Years	4.95
Yield to Maturity in %	6.37

Top 10 Sectors

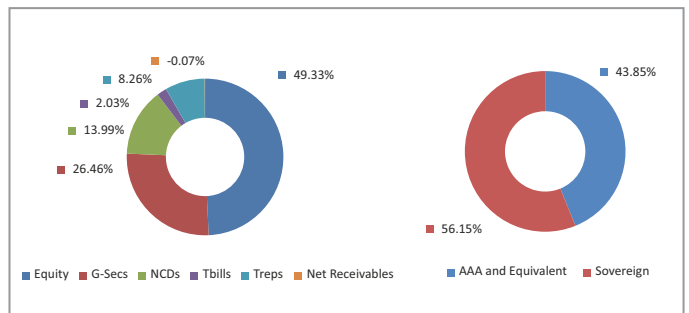


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.08%	2.22%	6.99%	8.96%	7.77%	6.75%	6.89%	6.99%	6.84%	6.76%
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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