

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
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>49.33%</b>
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%
<b>Corporate Bond</b>	<b>13.99%</b>
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%
<b>Sovereign</b>	<b>26.46%</b>
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%
<b>Money Market, Deposits &amp; Other</b>	<b>10.22%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

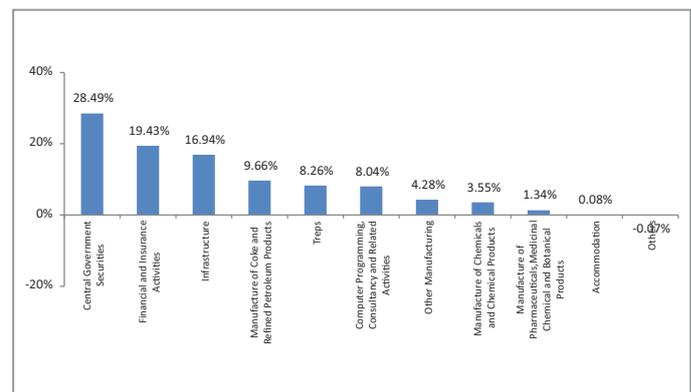
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe   Ameya Deshpande
Equity	16   -
Debt	-   8
Hybrid	11   1
NAV as on 30-April-2025	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

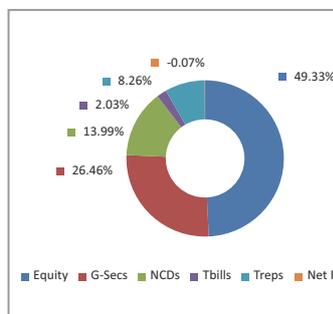
Modified Duration in Years	2.62
Average Maturity in Years	4.95
Yield to Maturity in %	6.37

### Top 10 Sectors

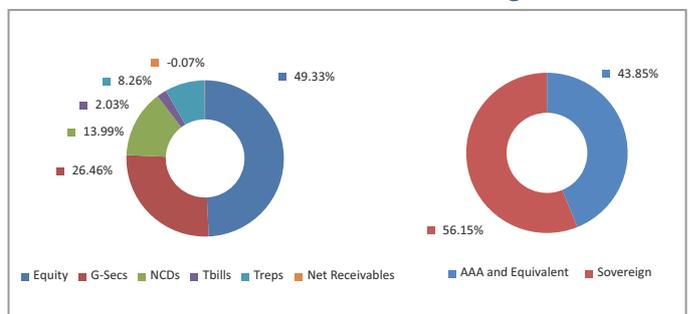


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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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