

March 2025

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	96.49
Money market instruments, Cash, Mutual funds*	0 - 60	3.81
Net Current Assets*		-0.30
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	49.31%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.79%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	3.66%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.83%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.82%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.81%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.81%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.81%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	2.78%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.78%
7.53% NABARD NCD Series 25E-R1 (U)(MD 24/03/2028)	2.24%
Others	18.98%
Sovereign	47.18%
7.34% GOI (MD 22/04/2064)	15.76%
7.02% GOI (MD 18/06/2031)	5.07%
6.79% GOI (MD 30/12/2031)	3.32%
7.17% Odisha SDL (MD 12/09/2030)	2.82%
7.02% Gujarat SDL (MD 26/03/2033)	2.81%
7.08% Karnataka SDL (MD 16/10/2034)	2.59%
7.09% GOI (MD 05/08/2054)	1.97%
7.10% Maharashtra SDL (MD 04/08/2036)	1.97%
7.12% Maharastra SDL (MD 05/02/2036)	1.47%
7.20% Karnataka SDL (MD 27/08/2037)	1.42%
Others	7.98%
Money Market, Deposits & Other	3.51%
Tota	100.00%

Fund Details

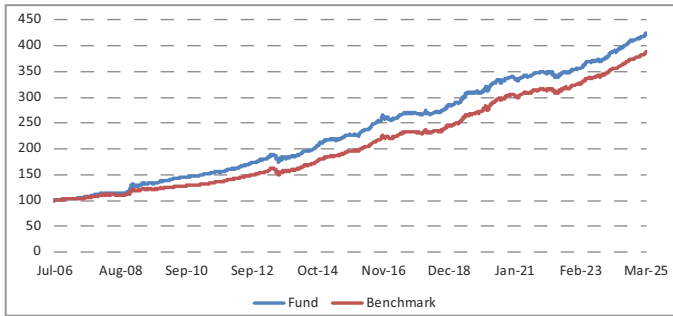
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	42.4950
AUM (Rs. Cr)*	1794.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1799.87
Net current asset (Rs. Cr)	-5.34

*AUM is excluding the last day unitisation.

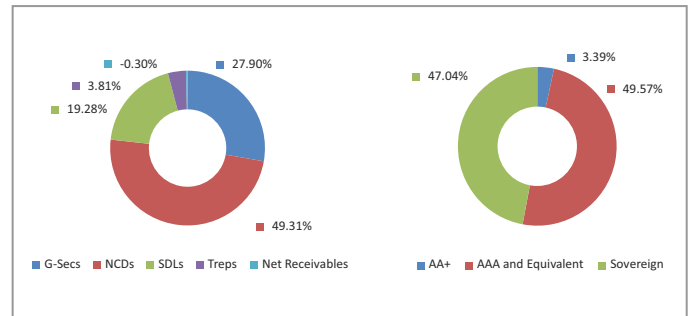
Quantitative Indicators

Modified Duration in Years	5.85
Average Maturity in Years	11.57
Yield to Maturity in %	7.04

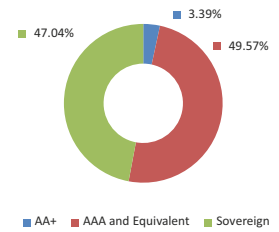
Growth of Rs. 100



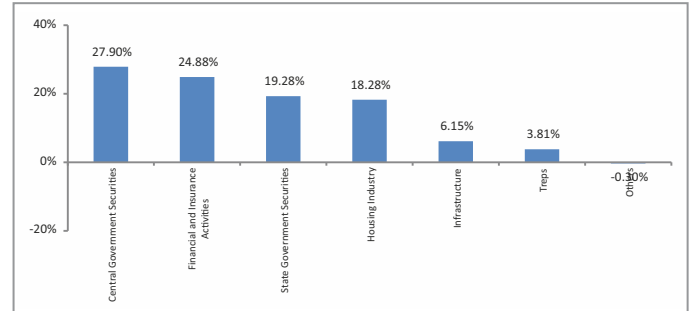
Asset Class



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	1.94%	3.68%	8.91%	8.65%	6.71%	5.99%	5.87%	6.62%	6.88%	8.03%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.51%

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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