

March 2025

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	102.35
Net Current Assets*		-2.35
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	18.56%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.33%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.23%
Sovereign	69.77%
7.34% GOI (MD 22/04/2064)	19.68%
7.04% GOI (MD 03/06/2029)	10.43%
6.75% GOI (MD 23/12/2029)	8.92%
6.79% GOI (MD 30/12/2031)	6.13%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.83%
7.11% Maharashtra SDL (MD 25/09/2036)	4.70%
7.02% GOI (MD 18/06/2031)	2.86%
7.32% GOI (MD 13/11/2030)	1.93%
7.12% Maharashtra SDL (MD 05/02/2036)	1.88%
7.39% TELANGANA SDL (MD 07/06/2039)	1.75%
Others	6.67%
Money Market, Deposits & Other	11.66%
Total	100.00%

Fund Details

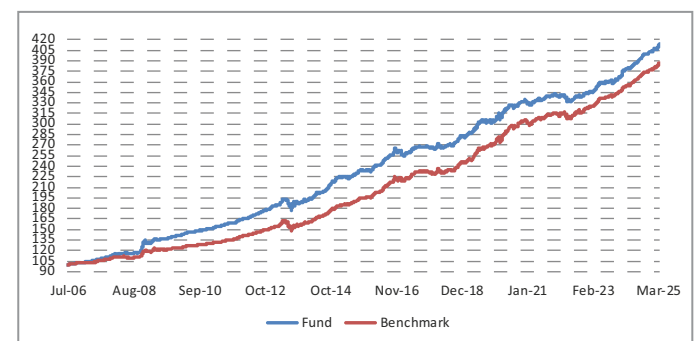
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	41.3848
AUM (Rs. Cr)*	10.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	11.03
Net current asset (Rs. Cr)	-0.25

*AUM is excluding the last day unitisation.

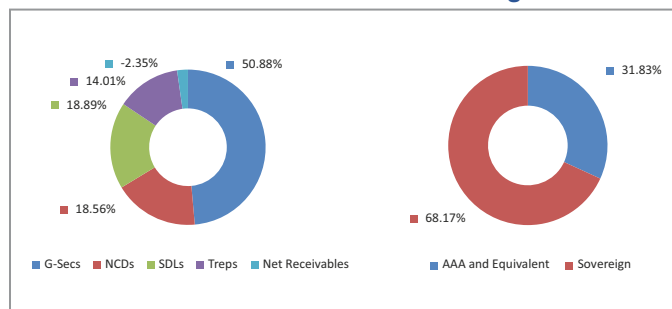
Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	12.12
Yield to Maturity in %	6.77

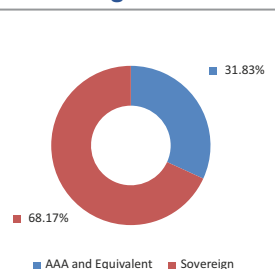
Growth of Rs. 100



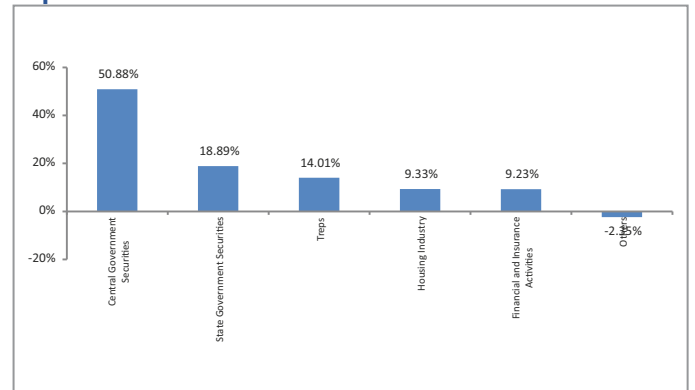
Asset Class



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	1.87%	3.75%	8.90%	8.71%	6.54%	5.84%	5.72%	6.30%	6.26%	7.89%
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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