

March 2025

## Builder Bond Fund

### Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	95.59
Money market instruments, Cash, Mutual funds	0 - 60	3.65
Net Current Assets*		0.76
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>0.52%</b>
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.20%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
<b>Sovereign</b>	<b>95.07%</b>
7.95% GOI (MD 28/08/2032)	60.46%
6.97% GOI (MD 06/09/2026)	20.62%
7.26% GOI (MD 06/02/2033)	11.64%
8.28% GOI (MD 21/09/2027)	1.67%
7.38% Gujarat SDL (MD 28/06/2030)	0.46%
7.38% GOI (MD 20/06/2027)	0.23%
<b>Money Market, Deposits &amp; Other</b>	<b>4.41%</b>
TREP (MD 02/04/2025)	3.65%
Net Current Asset	0.76%
<b>Total</b>	<b>100.00%</b>

### Fund Details

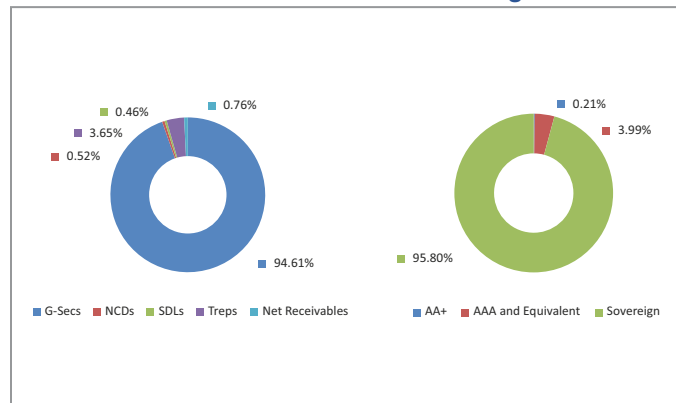
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	16.8263
AUM (Rs. Cr)*	44.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.34
Net current asset (Rs. Cr)	0.34

\*AUM is excluding the last day unitisation.

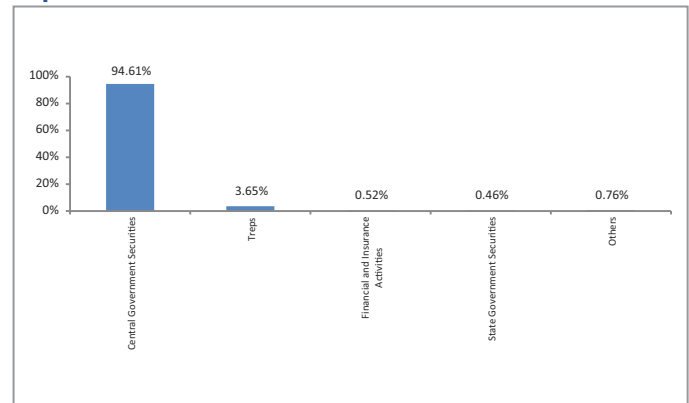
### Quantitative Indicators

Modified Duration in Years	4.44
Average Maturity in Years	5.82
Yield to Maturity in %	6.54

### Asset Class



### 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	1.34%	3.44%	8.05%	7.01%	5.34%	4.80%	4.85%	5.88%	-	5.91%
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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