

May 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	86.67
Money market instruments, Cash, Mutual funds*	0 - 60	11.54
Net Current Assets*		1.79
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	51.85%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.77%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	3.65%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	3.30%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.16%
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)	2.80%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.79%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.79%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.78%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	2.24%
Others	20.74%
Sovereign	34.82%
7.34% GOI (MD 22/04/2064)	13.73%
7.17% Odisha SDL (MD 12/09/2030)	2.84%
7.02% Gujarat SDL (MD 26/03/2033)	2.81%
7.10% Maharashtra SDL (MD 04/08/2036)	1.98%
6.90% GOI (MD 15/04/2065)	1.92%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.63%
7.12% Maharastra SDL (MD 05/02/2036)	1.47%
7.20% Karnataka SDL (MD 27/08/2037)	1.43%
7.11% Maharastra SDL (MD 25/09/2036)	1.42%
7.09% Karnataka SDL (MD 16/10/2035)	1.42%
Others	4.17%
Money Market, Deposits & Other	13.33%
Total	100.00%

Fund Details

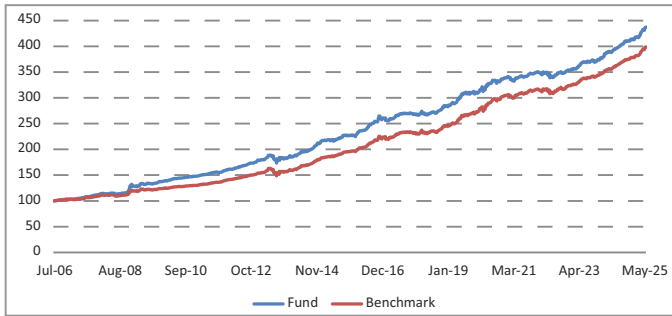
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-May-2025	43.6865
AUM (Rs. Cr)*	1830.71
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1797.91
Net current asset (Rs. Cr)	32.81

*AUM is excluding the last day unitisation.

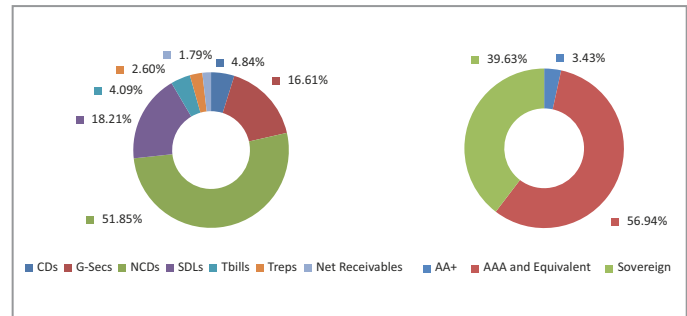
Quantitative Indicators

Modified Duration in Years	5.57
Average Maturity in Years	10.64
Yield to Maturity in %	6.61

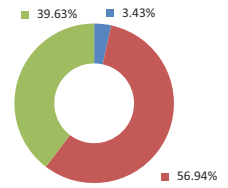
Growth of Rs. 100



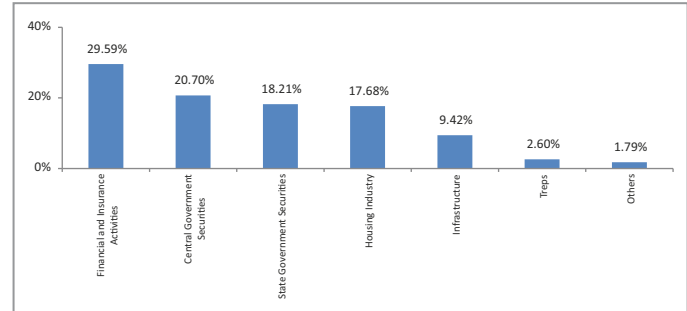
Asset Class



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	1.06%	6.08%	10.68%	8.74%	8.57%	6.39%	5.95%	7.22%	7.14%	8.11%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.59%

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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