

May 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	98.29
Net Current Assets*		1.71
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	20.66%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.46%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.35%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.86%
Sovereign	59.15%
7.34% GOI (MD 22/04/2064)	17.81%
7.04% GOI (MD 03/06/2029)	10.56%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.91%
7.11% Maharashtra SDL (MD 25/09/2036)	4.78%
7.64% Gujarat SDL (MD 08/11/2027)	4.78%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.75%
7.12% Maharashtra SDL (MD 05/02/2036)	1.91%
7.39% TELANGANA SDL (MD 07/06/2039)	1.77%
7.78% TELANGANA SDL (MD 23/03/2034)	1.48%
7.60% Karnataka SDL (MD 04/01/2033)	1.47%
Others	4.92%
Money Market, Deposits & Other	20.18%
Total	100.00%

Fund Details

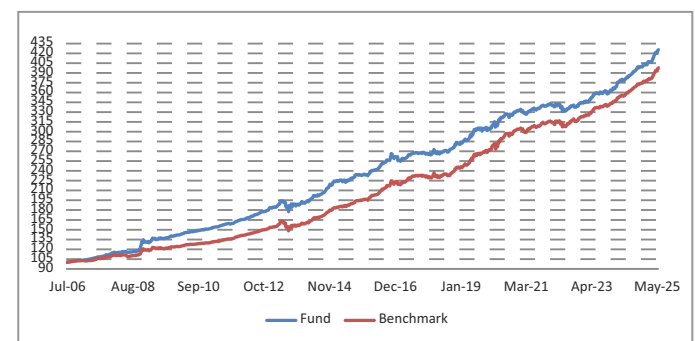
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-May-2025	42.5136
AUM (Rs. Cr)*	10.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.66
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

Quantitative Indicators

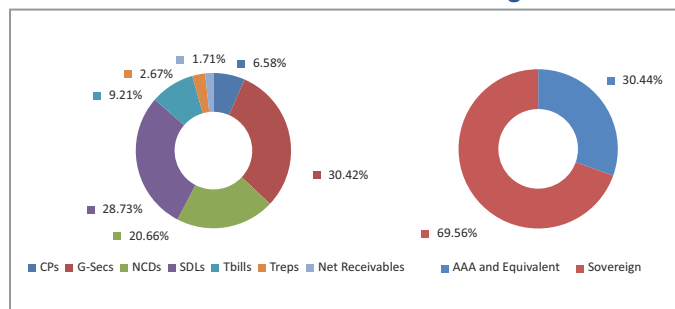
Modified Duration in Years	5.74
Average Maturity in Years	11.75
Yield to Maturity in %	6.39

Growth of Rs. 100

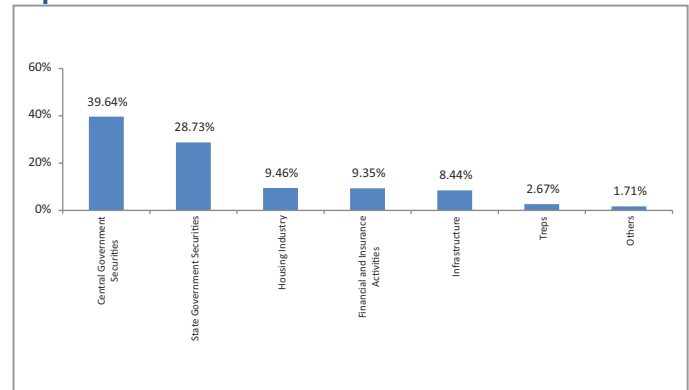


Asset Class

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	0.93%	5.92%	10.80%	8.82%	8.46%	6.19%	5.74%	6.85%	6.52%	7.97%
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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its “Bajaj” Logo and Allianz SE to use its “Allianz” logo.

Past performance is not indicative of future performance.