

May 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	97.32
Money market instruments, Cash, Mutual funds	0 - 60	0.87
Net Current Assets*		1.82
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.86%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	0.34%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholanmandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
Sovereign	96.46%
7.95% GOI (MD 28/08/2032)	61.55%
6.97% GOI (MD 06/09/2026)	20.69%
7.26% GOI (MD 06/02/2033)	11.84%
8.28% GOI (MD 21/09/2027)	1.68%
7.38% Gujarat SDL (MD 28/06/2030)	0.47%
7.38% GOI (MD 20/06/2027)	0.23%
Money Market, Deposits & Other	2.68%
TREP (MD 02/06/2025)	0.87%
Net Current Asset	1.81%
Total	100.00%

Fund Details

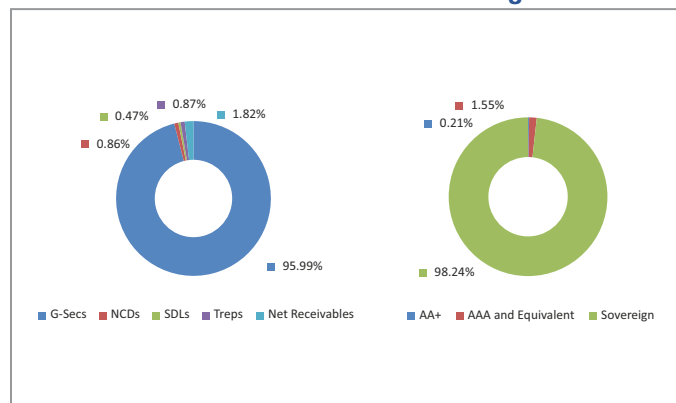
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	1
NAV as on 30-May-2025	17.2976
AUM (Rs. Cr)*	44.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.08
Net current asset (Rs. Cr)	0.82

*AUM is excluding the last day unitisation.

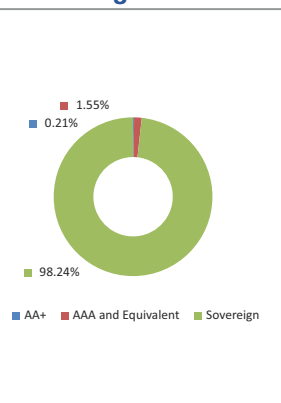
Quantitative Indicators

Modified Duration in Years	4.44
Average Maturity in Years	5.82
Yield to Maturity in %	6.04

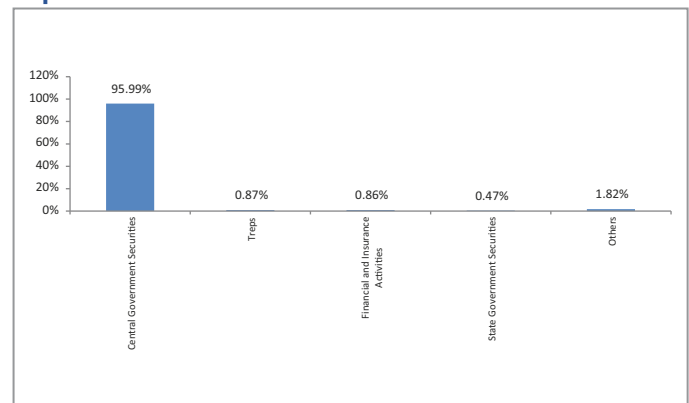
Asset Class



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	1.29%	5.88%	9.97%	7.64%	7.15%	5.24%	4.93%	6.40%	-	6.11%
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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