

May 2025

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	98.24
Money market instruments	0 - 20	-
Net Current Assets*		1.76
<b>Total</b>		<b>100.00</b>

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

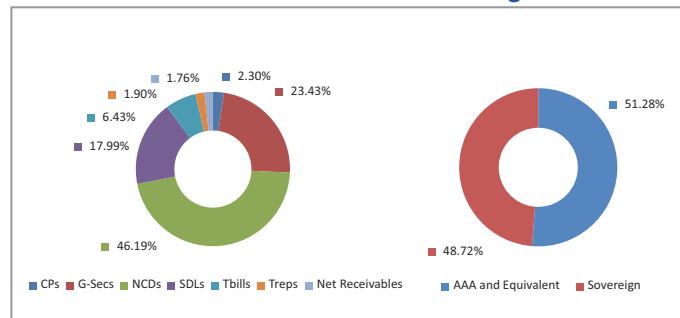
\*Including Loan

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>46.19%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.79%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.26%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.59%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.96%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.93%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT ( MD 22/03/2034)	3.40%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.69%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.66%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	1.65%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.62%
Others	1.63%
<b>Sovereign</b>	<b>41.42%</b>
7.34% GOI (MD 22/04/2064)	12.41%
7.11% Maharastra SDL (MD 25/09/2036)	6.68%
7.04% GOI (MD 03/06/2029)	3.35%
6.79% GOI (MD 07/10/2034)	3.34%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.57%
7.13% Maharashtra SDL (MD 05/02/2037)	2.00%
6.75% GOI (MD 23/12/2029)	2.00%
7.64% Gujarat SDL (MD 08/11/2027)	1.67%
7.10% Maharashtra SDL (MD 04/08/2036)	1.67%
7.12% Maharastra SDL (MD 05/02/2036)	1.50%
Others	4.23%
<b>Money Market, Deposits &amp; Other</b>	<b>12.39%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.96%	5.25%	9.08%	7.12%	6.91%	4.53%	4.05%	5.16%	5.06%	5.68%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	6.94%

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

### Fund Details

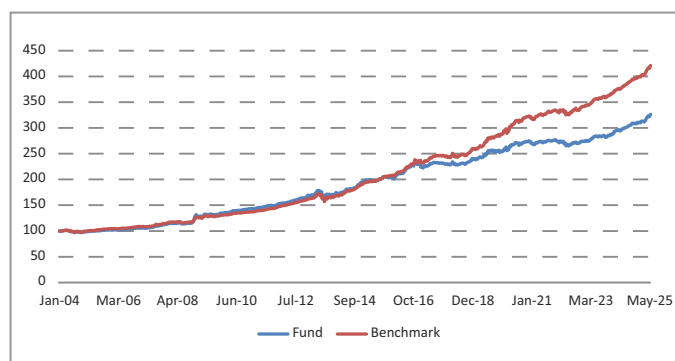
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-May-2025	32.5879
AUM (Rs. Cr)*	31.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.52
Net current asset (Rs. Cr)	0.55

\*AUM is excluding the last day unitisation.

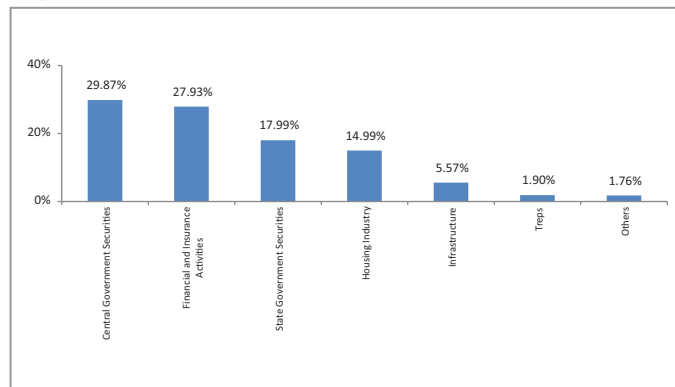
### Quantitative Indicators

Modified Duration in Years	5.66
Average Maturity in Years	10.28
Yield to Maturity in %	6.52

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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