

May 2025

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	43.51
Debt, Fixed deposits & Debt Related Instrument	25 - 100	37.04
Mutual Funds and Money market instrument	0 - 40	18.76
Net Current Assets [#]		0.70
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	43.51%
Bharti Airtel Ltd	8.56%
Infosys Ltd	7.26%
ICICI Bank Ltd	7.07%
Reliance Industries Ltd	7.02%
HDFC Bank Ltd	4.27%
Hindustan Unilever Ltd.	3.64%
Power Grid Corporation of India Ltd	2.90%
Dr Reddys Laboratories Ltd	1.44%
Tata Consultancy Services Ltd	1.26%
ITC Hotels Limited	0.09%
Corporate Bond	9.95%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.68%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	4.27%
Sovereign	27.09%
6.99% GOI (MD 17/04/2026)	11.10%
7.09% GOI (MD 05/08/2054)	6.81%
6.01% GOI (MD 25/03/2028)	4.64%
7.38% GOI (MD 20/06/2027)	4.53%
Money Market, Deposits & Other	19.45%
Total	100.00%

Fund Details

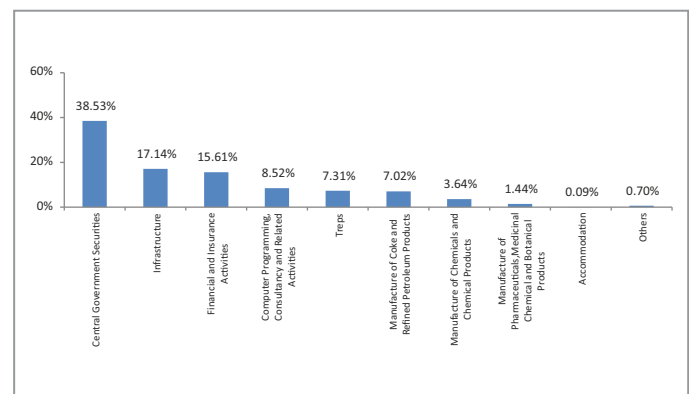
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	16	-
Debt	-	9
Hybrid	12	1
NAV as on 30-May-2025	19.9536	
AUM (Rs. Cr)*	91.04	
Equity (Rs. Cr)	39.62	
Debt (Rs. Cr)	50.79	
Net current asset (Rs. Cr)	0.63	

*AUM is excluding the last day unitisation.

Quantitative Indicators

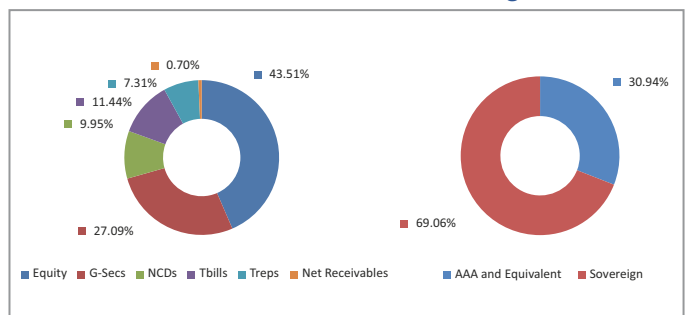
Modified Duration in Years	2.42
Average Maturity in Years	4.59
Yield to Maturity in %	6.02

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.94%	2.90%	8.03%	9.01%	8.50%	6.70%	6.89%	7.15%	6.89%	6.80%
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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