



Bond Opportunities Fund (Open Fund)

SFIN No: ULIF02401/01/18BONDOPPORT117

February 29, 2024



Fund Details

Investment Objective: To provide higher accrual along with safety arising from high allocation to corporate bonds. The fund will invest up to 100% of the corpus in debt and money market securities

Investment Philosophy: The fund will target 100% investments in Debt securities to meet the stated objectives

Inception Date	NAV	YTM	MD	AUM
21-Mar-2018	Rs. 15.3582	7.1%	5.2	Rs. 9.4 crore
Fund Manager(s) Gaurav Balre		Funds Managed by the Fund Managers Equity - 0 Debt - 3 Balanced - 5		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	1.4%	1.0%
6 Months	5.4%	3.9%
1 Year	11.1%	8.6%
2 Years	7.4%	5.7%
3 Years	6.7%	5.7%
5 Years	7.6%	7.5%
Inception	7.5%	7.4%

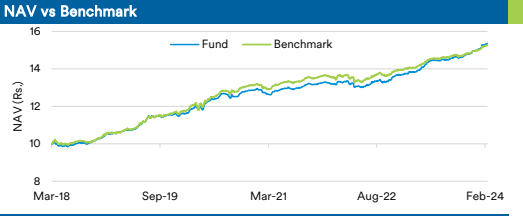
Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Fund Index

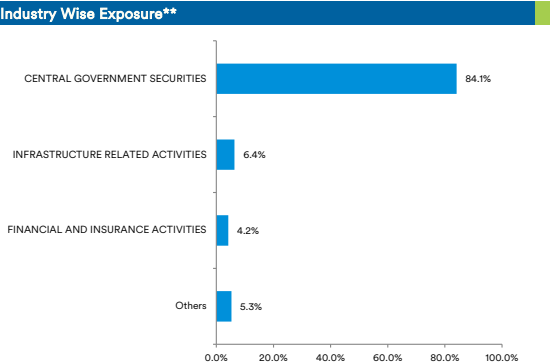
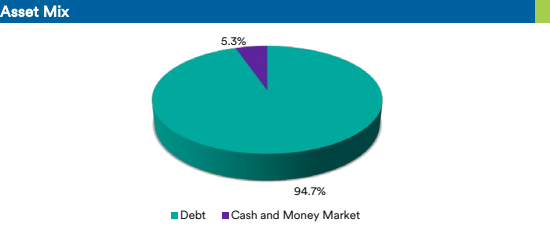
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	0%	0%	0.0%
Debt	80%	100%	94.7%
Money Market	0%	20%	5.3%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Rating	Net Asset (%)
Government Securities		
7.37% GOI 2028		53.7%
7.18% GOI 2033		16.0%
7.25% GOI 2063		12.9%
6.95% GOI 2061		1.5%
Total		84.1%
Corporate Bonds		
IRFC LTD.	AAA	6.4%
CHOLAMANDALAM INV & FIN CO. LTD.	AA+	4.2%
Total		10.6%
Cash and Money Market		
		5.3%
Portfolio Total		100.0%



**Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

