



Bond Opportunities Fund (Open Fund)

SFIN No: ULIF02401/01/18BONDOPPORT117

July 31, 2025



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	Inception Date	NAV	YTM	MD	AUM
	21-Mar-2018	Rs. 17.5335	7.0%	10.1	Rs. 14 crore
Investment Philosophy: The fund will target 100% investments in Debt securities to meet the stated objectives	Fund Manager(s)		Funds Managed by the Fund Managers		
	Gaurav Balre		Equity - 0 Debt - 10 Balanced - 8		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.7%	0.5%
6 Months	4.2%	4.5%
1 Year	9.1%	8.8%
2 Years	10.1%	8.5%
3 Years	9.8%	8.2%
5 Years	6.7%	6.0%
Inception	7.9%	7.6%

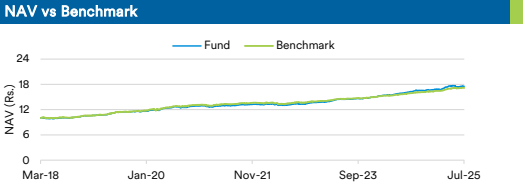
Past performance is not indicative of future performance

*Benchmark is CRISIL Composite Bond Index

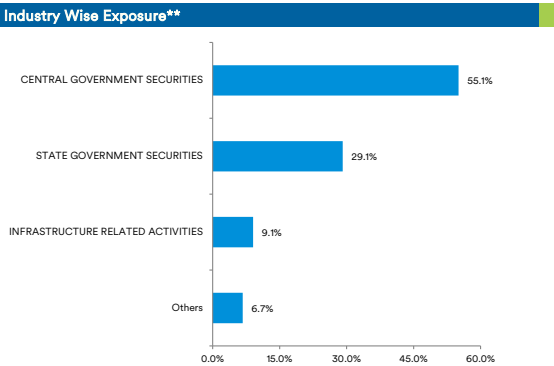
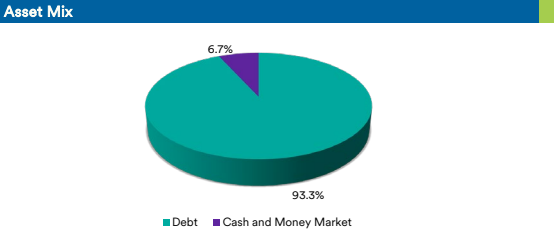
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Equities	0%	0%	0.0%
Debt	80%	100%	93.3%
Money Market	0%	20%	6.7%

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		
7.09% GOI 2054		54.8%
6.72% MAHARASHTRA SDL 2040		28.0%
6.92% MADHYA PRADESH SG 2043		1.2%
6.76% GOI 2061		0.3%
Total		84.2%
Corporate Bonds		
REC LTD.	AAA	9.1%
Total		9.1%
Cash and Money Market		
		6.7%
Portfolio Total		100.0%



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

