

# Group Bond Fund



Birla Sun Life  
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016  
ULGF00530/05/03BSLIGRBOND109

Date of Inception: 28-Jan-07

## Fund Snapshot

**Objective:** The investment fund option aims to achieve capital preservation along with stable returns by investing in corporate bonds over medium-term period.

**Strategy:** The fund follows a strategy to invest in high credit rated corporate bonds, maintaining a short-term duration of the portfolio at a medium level of risk to achieve capital conservation.

## Know the Fund Better

Exposure to corporate debt has slightly increased to 89.96% from 89.94% and MMI has slightly decreased to 10.04% from 10.06% on a MOM basis. Over 79% of the fund remains invested in highest rated instruments.

Asset held as on 31st August 2016: ₹ 239.86 cr

NAV as on 31st August 2016: ₹ 27.97

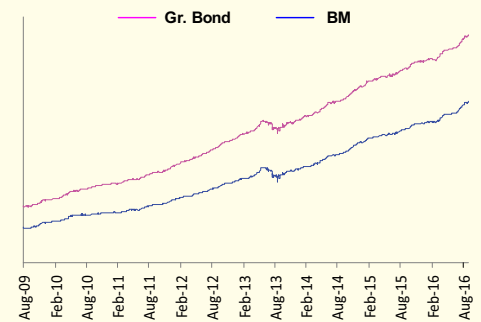
Modified Duration: 4.11 years

Benchmark: Crisil AAA Long Term Bond Index, Crisil AA Short Term Bond Index & Crisil Liquid Fund Index

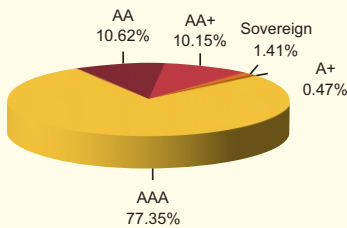
### CORPORATE DEBT: 89.96%

9.25%	Reliance Jio Infocomm Ltd 2024	5.33%
9.74%	Tata Sons Ltd. 2024	5.19%
9.05%	Petronet LNG Ltd. 2019	4.94%
9.5%	HDFC Ltd. 2024	4.53%
8.54%	NPC Of India Ltd. 2023	4.41%
8.57%	REC Ltd. 2024	3.30%
9.15%	ICICI Bank Ltd. 2022	3.11%
8.46%	HDFC Ltd. 2026	3.01%
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	2.96%
8.9%	Steel Authority Of India Ltd. 2019	2.92%
	Other Corporate Debt	50.27%

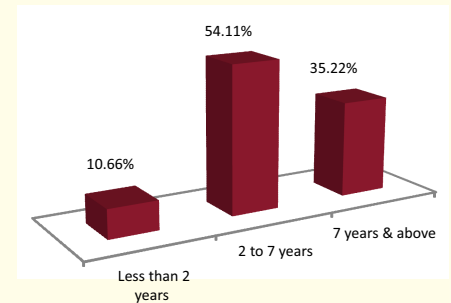
### MMI, Deposits, CBLO & Others: 10.04%



### RATING PROFILE



### Maturity Profile



### ASSET ALLOCATION

