

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: January 31, 2025

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 482.11

Issuer Name	% to AUM
Corporate Bonds & Government Securities	98.08%
Government Of India	76.93%
Gujrat State Government	0.14%
Maharashtra State Government	2.13%
Government Securities	79.20%
Power Finance Corporation Ltd.	2.10%
NABARD	1.04%
HDFC Bank Ltd.	5.31%
Tata Capital Housing Finance Limited	5.23%
SBI Cards And Payment Services Limited	0.21%
India Infradebt Limited	1.05%
AAA Rated	14.94%
Mankind Pharma Ltd.	0.21%
Bharti Telecom Limited	3.53%
Muthoot Finance Limited	0.21%
AA/AA+ Rated	3.94%

Issuer Name	% to AUM
Money Market, Cash & Others	1.92%
Cash , Reverse Repo, TREP	1.92%