

**BOND PENSION FUND (ULIF007160107PENBONDFND111 )**

Date of Inception: January 16, 2007

As on: July 31, 2025

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

AUM (₹ Crore) : 501.30

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>75.44%</b>
Government Of India	54.41%
Gujrat State Government	0.14%
Maharashtra State Government	2.07%
<b>Government Securities</b>	<b>56.61%</b>
Power Finance Corporation Ltd.	2.07%
Indian Railway Finance Corporation Ltd.	0.40%
NABARD	1.02%
HDFC Bank Ltd.	5.18%
Tata Capital Housing Finance Limited	5.15%
SBI Cards And Payment Services Limited	0.21%
India Infradebt Limited	1.00%
Bharti Telecom Limited	3.39%
<b>AAA Rated</b>	<b>18.42%</b>
Mankind Pharma Ltd.	0.20%
Muthoot Finance Limited	0.20%
<b>AA/AA+ Rated</b>	<b>0.41%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>24.56%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>24.56%</b>