

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: October 31, 2025

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

AUM (₹ Crore) : 507.47

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.42%
<i>Government Of India</i>	43.74%
<i>Gujrat State Government</i>	0.13%
<i>Maharashtra State Government</i>	2.01%
<i>Tamil Nadu State Government</i>	5.08%
Government Securities	50.95%
<i>Power Finance Corporation Ltd.</i>	2.04%
<i>Indian Railway Finance Corporation Ltd.</i>	0.40%
<i>NABARD</i>	1.00%
<i>Bharti Telecom Limited</i>	8.28%
<i>Poonawalla Fincorp Limited</i>	4.92%
<i>Bajaj Finance Limited</i>	5.01%
<i>LIC Housing Finance Ltd.</i>	5.05%
<i>HDFC Bank Ltd.</i>	5.12%
<i>Tata Capital Housing Finance Limited</i>	5.07%
<i>SBI Cards And Payment Services Limited</i>	0.20%
<i>India Infradebt Limited</i>	0.99%
AAA Rated	38.09%
<i>Torrent Investments Limited</i>	2.98%
<i>Mankind Pharma Ltd.</i>	0.20%
<i>Muthoot Finance Limited</i>	0.20%
AA/AA+ Rated	3.38%

Issuer Name	% to AUM
Money Market, Cash & Others	7.58%
Cash , Reverse Repo, TREP	7.58%