

**BOND PENSION FUND (ULIF007160107PENBONDFND111 )**

Date of Inception: January 16, 2007

As on: November 30, 2025

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

AUM (₹ Crore) : 513.40

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>91.26%</b>
Government Of India	43.08%
Gujrat State Government	0.13%
Maharashtra State Government	1.98%
Tamil Nadu State Government	5.01%
<b>Government Securities</b>	<b>50.21%</b>
Power Finance Corporation Ltd.	2.03%
Indian Railway Finance Corporation Ltd.	0.39%
NABARD	0.99%
Bharti Telecom Limited	8.20%
Poonawalla Fincorp Limited	4.87%
Bajaj Finance Limited	4.96%
LIC Housing Finance Ltd.	5.00%
HDFC Bank Ltd.	5.07%
Tata Capital Housing Finance Limited	5.01%
SBI Cards And Payment Services Limited	0.20%
India Infra debt Limited	0.98%
<b>AAA Rated</b>	<b>37.71%</b>
Torrent Investments Limited	2.95%
Mankind Pharma Ltd.	0.20%
Muthoot Finance Limited	0.20%
<b>AA/AA+ Rated</b>	<b>3.34%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>8.74%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>8.74%</b>