

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2025

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

AUM (₹ Crore) : 525.80

Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.48%
Government Of India	41.94%
Gujrat State Government	0.13%
Maharashtra State Government	1.91%
Tamil Nadu State Government	4.86%
Government Securities	48.83%
Power Finance Corporation Ltd.	1.97%
Indian Railway Finance Corporation Ltd.	0.38%
NABARD	0.96%
Bharti Telecom Limited	4.75%
Poonawalla Fincorp Limited	4.74%
Bajaj Finance Limited	4.81%
LIC Housing Finance Ltd.	4.86%
HDFC Bank Ltd.	4.92%
Tata Capital Housing Finance Limited	4.86%
SBI Cards And Payment Services Limited	0.20%
India Infra debt Limited	0.95%
AAA Rated	33.40%
Torrent Investments Limited	2.86%
Mankind Pharma Ltd.	0.19%
Muthoot Finance Limited	0.19%
AA/AA+ Rated	3.25%

Issuer Name	% to AUM
Money Market, Cash & Others	14.52%
Cash , Reverse Repo, TREP	14.52%