

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: February 28, 2025

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

AUM (₹ Crore) : 488.58

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.08%
Government Of India	76.30%
Gujrat State Government	0.14%
Maharashtra State Government	2.09%
Government Securities	78.52%
Power Finance Corporation Ltd.	2.07%
NABARD	1.02%
HDFC Bank Ltd.	5.19%
Tata Capital Housing Finance Limited	5.15%
SBI Cards And Payment Services Limited	0.21%
India Infradebt Limited	1.03%
AAA Rated	14.67%
Mankind Pharma Ltd.	0.21%
Bharti Telecom Limited	3.48%
Muthoot Finance Limited	0.20%
AA/AA+ Rated	3.89%

Issuer Name	% to AUM
Money Market, Cash & Others	2.92%
Cash , Reverse Repo, TREP	2.92%