

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2025

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

AUM (₹ Crore) : 506.11

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.32%
Government Of India	76.35%
Gujrat State Government	0.13%
Maharashtra State Government	2.05%
Uttar Pradesh State Government	0.73%
Government Securities	79.27%
Power Finance Corporation Ltd.	2.01%
NABARD	1.00%
HDFC Bank Ltd.	5.07%
Tata Capital Housing Finance Limited	5.01%
SBI Cards And Payment Services Limited	0.20%
India Infradebt Limited	1.00%
AAA Rated	14.30%
Mankind Pharma Ltd.	0.20%
Bharti Telecom Limited	3.36%
Muthoot Finance Limited	0.20%
AA/AA+ Rated	3.76%

Issuer Name	% to AUM
Money Market, Cash & Others	2.68%
Cash , Reverse Repo, TREP	2.68%