

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: April 30, 2025

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

AUM (₹ Crore) : 518.51

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.64%
Government Of India	77.72%
Gujrat State Government	0.13%
Maharashtra State Government	2.04%
Government Securities	79.89%
Power Finance Corporation Ltd.	1.98%
NABARD	0.98%
HDFC Bank Ltd.	5.00%
Tata Capital Housing Finance Limited	4.94%
SBI Cards And Payment Services Limited	0.20%
India Infradebt Limited	0.97%
AAA Rated	14.07%
Mankind Pharma Ltd.	0.20%
Bharti Telecom Limited	3.28%
Muthoot Finance Limited	0.20%
AA/AA+ Rated	3.67%

Issuer Name	% to AUM
Money Market, Cash & Others	2.36%
Cash , Reverse Repo, TREP	2.36%