

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: May 31, 2025

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

AUM (₹ Crore) : 517.06

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.66%
Government Of India	76.17%
Gujrat State Government	0.13%
Maharashtra State Government	2.06%
Government Securities	78.36%
Power Finance Corporation Ltd.	2.01%
Indian Railway Finance Corporation Ltd.	0.40%
NABARD	0.99%
HDFC Bank Ltd.	5.06%
Tata Capital Housing Finance Limited	4.99%
SBI Cards And Payment Services Limited	0.20%
India Infradebt Limited	0.97%
AAA Rated	14.62%
Mankind Pharma Ltd.	0.20%
Bharti Telecom Limited	3.28%
Muthoot Finance Limited	0.20%
AA/AA+ Rated	3.68%

Issuer Name	% to AUM
Money Market, Cash & Others	3.34%
Cash , Reverse Repo, TREP	3.34%