

**BOND PENSION FUND (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: January 31, 2026

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

AUM (₹ Crore): 523.08

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>89.86%</b>
Government Of India	46.45%
Gujrat State Government	0.13%
Maharashtra State Government	1.91%
Tamil Nadu State Government	4.86%
<b>Government Securities</b>	<b>53.36%</b>
Power Finance Corporation Ltd.	1.95%
Indian Railway Finance Corporation Ltd.	0.38%
NABARD	0.96%
Bharti Telecom Limited	4.75%
Poonawalla Fincorp Limited	4.74%
Bajaj Finance Limited	4.77%
LIC Housing Finance Ltd.	4.82%
HDFC Bank Ltd.	4.89%
Tata Capital Housing Finance Limited	4.84%
SBI Cards And Payment Services Limited	0.20%
India Infra debt Limited	0.96%
<b>AAA Rated</b>	<b>33.25%</b>
Torrent Investments Limited	2.87%
Mankind Pharma Ltd.	0.19%
Muthoot Finance Limited	0.20%
<b>AA/AA+ Rated</b>	<b>3.25%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>10.14%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>10.14%</b>