

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: January 31, 2024

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

AUM (₹ Crore) : 414.92

Issuer Name	% to AUM
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Corporate Bonds & Government Securities	94.43%
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Government Of India	51.57%
Gujrat State Government	0.16%
Maharashtra State Government	1.19%
NABARD	1.18%
Tamil Nadu State Government	3.68%
Uttar Pradesh State Government	0.24%
Rural Electrification Corporation Limited	6.31%

Government Securities	64.32%
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HDFC Bank Ltd.	5.98%
LIC Housing Finance Ltd.	4.57%
Power Finance Corporation Ltd.	3.49%
India Infradebt Limited	4.87%
L & T Metro Rail (Hyderabad) Limited	5.90%
L&T Finance Holdings Limited	1.21%

AAA Rated	26.02%
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Bharti Telecom Limited	4.09%
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AA/AA+ Rated	4.09%
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Issuer Name	% to AUM
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Money Market, Cash & Others	5.56%
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Punjab National Bank	2.62%
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Fixed Deposit	2.62%
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Cash , Reverse Repo, TREP	2.94%
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