

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2024

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

AUM (₹ Crore) : 424.48

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.07%
Government Of India	59.20%
Gujrat State Government	0.15%
Maharashtra State Government	3.54%
NABARD	1.17%
Tamil Nadu State Government	3.63%
Uttar Pradesh State Government	0.24%
Government Securities	67.93%
HDFC Bank Ltd.	5.95%
Power Finance Corporation Ltd.	3.43%
India Infradebt Limited	4.78%
L & T Metro Rail (Hyderabad) Limited	5.79%
L&T Finance Holdings Limited	1.18%
AAA Rated	21.14%
Bharti Telecom Limited	4.00%
AA/AA+ Rated	4.00%

Issuer Name	% to AUM
Money Market, Cash & Others	6.94%
Punjab National Bank	2.57%
Fixed Deposit	2.57%
Cash , Reverse Repo, TREP	4.37%