

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: May 31, 2024

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

AUM (₹ Crore) : 427.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.46%	Money Market, Cash & Others	6.54%
Government Of India	60.92%	Punjab National Bank	2.55%
Gujrat State Government	0.15%	Fixed Deposit	2.55%
Maharashtra State Government	3.51%		
NABARD	1.16%	Cash , Reverse Repo, TREP	3.99%
Tamil Nadu State Government	3.61%		
Uttar Pradesh State Government	0.24%		
Government Securities	69.59%		
HDFC Bank Ltd.	5.89%		
Power Finance Corporation Ltd.	2.35%		
India Infradebt Limited	4.74%		
L & T Metro Rail (Hyderabad) Limited	5.76%		
L&T Finance Limited	1.17%		
AAA Rated	19.90%		
Bharti Telecom Limited	3.96%		
AA/AA+ Rated	3.96%		