

### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: June 30, 2024

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

AUM ( ₹ Crore) : 432.14

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>93.40%</b>	<b>Money Market, Cash &amp; Others</b>	<b>6.60%</b>
Government Of India	62.31%	Punjab National Bank	2.52%
Gujrat State Government	0.15%	<b>Fixed Deposit</b>	<b>2.52%</b>
Maharashtra State Government	3.48%		
NABARD	1.14%	<b>Cash , Reverse Repo, TREP</b>	<b>4.08%</b>
Tamil Nadu State Government	3.57%		
Uttar Pradesh State Government	0.24%		
<b>Government Securities</b>	<b>70.89%</b>		
HDFC Bank Ltd.	5.81%		
Power Finance Corporation Ltd.	2.31%		
India Infradebt Limited	4.69%		
Tata Capital Housing Finance Limited	5.78%		
<b>AAA Rated</b>	<b>18.58%</b>		
Bharti Telecom Limited	3.92%		
<b>AA/AA+ Rated</b>	<b>3.92%</b>		