

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: July 31, 2024

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

AUM (₹ Crore) : 439.48

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.33%	Money Market, Cash & Others	5.68%
Government Of India	63.89%	Punjab National Bank	2.48%
Gujrat State Government	0.15%	Fixed Deposit	2.48%
Maharashtra State Government	3.44%		
NABARD	1.13%	Cash , Reverse Repo, TREP	3.20%
Tamil Nadu State Government	3.53%		
Government Securities	72.13%		
HDFC Bank Ltd.	5.73%		
Power Finance Corporation Ltd.	2.28%		
India Infradebt Limited	4.61%		
Tata Capital Housing Finance Limited	5.71%		
AAA Rated	18.33%		
Bharti Telecom Limited	3.86%		
AA/AA+ Rated	3.86%		