

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: September 30, 2024

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

AUM (₹ Crore) : 456.73

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.05%
Maharashtra State Government	3.35%
Government Of India	64.55%
Gujrat State Government	0.15%
Tamil Nadu State Government	3.42%
Government Securities	71.46%
Power Finance Corporation Ltd.	2.21%
NABARD	1.10%
HDFC Bank Ltd.	5.59%
Tata Capital Housing Finance Limited	5.53%
India Infradebt Limited	4.44%
AAA Rated	18.87%
Bharti Telecom Limited	3.72%
AA/AA+ Rated	3.72%

Issuer Name	% to AUM
Money Market, Cash & Others	5.95%
Punjab National Bank	2.38%
Fixed Deposit	2.38%
Cash , Reverse Repo, TREP	3.56%