

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: October 31, 2024

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

AUM (₹ Crore) : 460.55

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.09%
Maharashtra State Government	3.31%
Government Of India	64.23%
Gujrat State Government	0.14%
Tamil Nadu State Government	3.39%
Government Securities	71.07%
Power Finance Corporation Ltd.	2.19%
NABARD	1.09%
HDFC Bank Ltd.	5.52%
Tata Capital Housing Finance Limited	5.47%
SBI Cards And Payment Services Limited	0.22%
India Infradebt Limited	4.40%
AAA Rated	18.89%
Mankind Pharma Ltd.	0.22%
Bharti Telecom Limited	3.70%
Muthoot Finance Limited	0.22%
AA/AA+ Rated	4.13%

Issuer Name	% to AUM
Money Market, Cash & Others	5.91%
Punjab National Bank	2.36%
Fixed Deposit	2.36%
Cash , Reverse Repo, TREP	3.55%