

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: August 31, 2023

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

AUM (₹ Crore) : 385.03

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.80%	Money Market, Cash & Others	8.20%
Government Of India	45.44%	Punjab National Bank	2.83%
Gujrat State Government	0.17%	Fixed Deposit	2.83%
Maharashtra State Government	1.28%	Cash , Reverse Repo, TREP	5.37%
NABARD	1.28%		
Tamil Nadu State Government	4.00%		
Rural Electrification Corporation Limited	6.83%		
Government Securities	58.99%		
HDFC Bank Ltd.	6.47%		
LIC Housing Finance Ltd.	4.92%		
Power Finance Corporation Ltd.	4.04%		
India Infradebt Limited	5.30%		
L & T Metro Rail (Hyderabad) Limited	6.34%		
L & T Infra Credit Ltd	1.31%		
AAA Rated	28.37%		
Bharti Telecom Limited	4.44%		
AA/AA+ Rated	4.44%		