

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: October 31, 2023

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

AUM (₹ Crore) : 393.69

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.06%
Government Of India	47.98%
Gujrat State Government	0.16%
Maharashtra State Government	1.24%
NABARD	1.24%
Tamil Nadu State Government	3.86%
Rural Electrification Corporation Limited	6.64%
Government Securities	61.12%
HDFC Bank Ltd.	6.28%
LIC Housing Finance Ltd.	4.78%
Power Finance Corporation Ltd.	3.93%
India Infradebt Limited	5.15%
L & T Metro Rail (Hyderabad) Limited	6.20%
L & T Infra Credit Ltd	1.28%
AAA Rated	27.61%
Bharti Telecom Limited	4.32%
AA/AA+ Rated	4.32%

Issuer Name	% to AUM
Money Market, Cash & Others	6.94%
Punjab National Bank	2.77%
Fixed Deposit	2.77%
Cash , Reverse Repo, TREP	4.17%