

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: November 30, 2023

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

AUM (₹ Crore) : 400.54

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.20%
Government Of India	47.67%
Gujrat State Government	0.16%
Maharashtra State Government	1.22%
NABARD	1.22%
Tamil Nadu State Government	3.79%
Uttar Pradesh State Government	0.25%
Rural Electrification Corporation Limited	6.52%
Government Securities	60.82%
HDFC Bank Ltd.	6.17%
LIC Housing Finance Ltd.	4.71%
Power Finance Corporation Ltd.	3.86%
India Infradebt Limited	5.05%
L & T Metro Rail (Hyderabad) Limited	6.09%
L & T Infra Credit Ltd	1.25%
AAA Rated	27.13%
Bharti Telecom Limited	4.25%
AA/AA+ Rated	4.25%

Issuer Name	% to AUM
Money Market, Cash & Others	7.80%
Punjab National Bank	2.72%
Fixed Deposit	2.72%
Cash , Reverse Repo, TREP	5.08%