

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2023

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

AUM (₹ Crore) : 412.91

Issuer Name	% to AUM
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Corporate Bonds & Government Securities	92.87%
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Government Of India	49.82%
Gujrat State Government	0.16%
Maharashtra State Government	1.19%
NABARD	1.18%
Tamil Nadu State Government	3.70%
Uttar Pradesh State Government	0.24%
Rural Electrification Corporation Limited	6.33%

Government Securities	62.62%
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HDFC Bank Ltd.	6.00%
LIC Housing Finance Ltd.	4.58%
Power Finance Corporation Ltd.	3.50%
India Infradebt Limited	4.90%
L & T Metro Rail (Hyderabad) Limited	5.92%
L&T Finance Holdings Limited	1.22%

AAA Rated	26.13%
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Bharti Telecom Limited	4.12%
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AA/AA+ Rated	4.12%
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Issuer Name	% to AUM
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Money Market, Cash & Others	7.14%
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Punjab National Bank	2.64%
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Fixed Deposit	2.64%
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Cash , Reverse Repo, TREP	4.50%
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