

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: July 31, 2023

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

AUM (₹ Crore) : 379.41

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.36%
Government Of India	42.49%
Gujrat State Government	0.17%
Maharashtra State Government	1.30%
Tamil Nadu State Government	6.79%
Government Securities	50.75%
HDFC Bank Ltd.	6.59%
LIC Housing Finance Ltd.	5.00%
NABARD	1.30%
Power Finance Corporation Ltd.	4.11%
India Infradebt Limited	5.38%
Rural Electrification Corporation Limited	6.96%
L & T Metro Rail (Hyderabad) Limited	6.43%
L & T Infra Credit Ltd	1.33%
AAA Rated	37.10%
Bharti Telecom Limited	4.51%
AA/AA+ Rated	4.51%

Issuer Name	% to AUM
Money Market, Cash & Others	7.64%
Punjab National Bank	2.87%
Fixed Deposit	2.87%
Cash , Reverse Repo, TREP	4.77%