

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: May 31, 2023

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

AUM (₹ Crore) : 375.34

Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.11%
Government Of India	31.08%
Gujrat State Government	0.17%
Maharashtra State Government	1.32%
NABARD	1.33%
Tamil Nadu State Government	6.89%
Rural Electrification Corporation Limited	7.10%
Government Securities	47.89%
Housing Development Finance Corporation	4.09%
LIC Housing Finance Ltd.	5.09%
Power Finance Corporation Ltd.	4.18%
India Infradebt Limited	5.45%
L&T Infra Debt Fund Limited	1.35%
L & T Metro Rail (Hyderabad) Limited	6.50%
AAA Rated	26.66%
Bharti Telecom Limited	4.56%
AA/AA+ Rated	4.56%

Issuer Name	% to AUM
Money Market, Cash & Others	20.89%
Punjab National Bank	2.90%
Fixed Deposit	2.90%
Cash , Reverse Repo, TREP	17.99%