

### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

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

As on: April 30, 2022

AUM ( ₹ Crore) : 370.26

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>Money Market, Cash &amp; Others</b>	
<b>94.40%</b>		<b>5.60%</b>	
Government Of India	52.26%	Punjab National Bank	2.94%
Gujrat State Government	1.54%	<b>Fixed Deposit</b>	<b>2.94%</b>
Maharashtra State Government	1.34%		
NABARD	1.36%	<b>Cash , Reverse Repo, TREP</b>	<b>2.66%</b>
Tamil Nadu State Government	4.27%		
Rural Electrification Corporation Limited	7.28%		
<b>Government Securities</b>	<b>68.05%</b>		
Power Finance Corporation Ltd.	5.69%		
India Infradebt Limited	6.37%		
L&T Infra Debt Fund Limited	1.45%		
Tata Capital Housing Finance Limited	5.47%		
L & T Metro Rail (Hyderabad) Limited	6.69%		
<b>AAA Rated</b>	<b>25.66%</b>		
SP Jammu Udhampur Highway Limited	0.69%		
<b>AA- Rated</b>	<b>0.69%</b>		