

### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: February 28, 2022

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

AUM ( ₹ Crore) : 383.41

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>Money Market, Cash &amp; Others</b>	
	<b>81.26%</b>		<b>18.74%</b>
Government Of India	34.98%	Punjab National Bank	2.84%
Gujrat State Government	1.35%	<b>Fixed Deposit</b>	<b>2.84%</b>
Maharashtra State Government	1.32%		
NABARD	1.34%	<b>Cash , Reverse Repo, TREP</b>	<b>15.90%</b>
Tamil Nadu State Government	2.81%		
Rural Electrification Corporation Limited	7.20%		
<b>Government Securities</b>	<b>49.00%</b>		
Indian Railway Finance Corporation Ltd.	6.47%		
Power Finance Corporation Ltd.	5.56%		
India Infra debt Limited	6.26%		
L&T Infra Debt Fund Limited	1.41%		
Tata Capital Housing Finance Limited	5.38%		
L & T Metro Rail (Hyderabad) Limited	6.50%		
<b>AAA Rated</b>	<b>31.59%</b>		
SP Jammu Udampur Highway Limited	0.67%		
<b>AA- Rated</b>	<b>0.67%</b>		