

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: June 30, 2023

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

AUM (₹ Crore) : 374.67

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.19%
Government Of India	42.59%
Gujrat State Government	0.17%
Maharashtra State Government	1.32%
NABARD	1.32%
Tamil Nadu State Government	6.88%
Rural Electrification Corporation Limited	7.07%
Government Securities	59.36%
Housing Development Finance Corporation	6.71%
LIC Housing Finance Ltd.	5.08%
Power Finance Corporation Ltd.	4.17%
India Infradebt Limited	5.45%
L & T Metro Rail (Hyderabad) Limited	6.51%
L & T Infra Credit Ltd	1.35%
AAA Rated	29.26%
Bharti Telecom Limited	4.56%
AA/AA+ Rated	4.56%

Issuer Name	% to AUM
Money Market, Cash & Others	6.82%
Punjab National Bank	2.91%
Fixed Deposit	2.91%
Cash , Reverse Repo, TREP	3.91%