

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: January 31, 2023

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

AUM (₹ Crore) : 371.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.70%	Money Market, Cash & Others	9.30%
Government Of India	51.79%	Housing Development Finance Corporation	2.64%
Gujrat State Government	1.51%	Commercial Paper	2.64%
Maharashtra State Government	1.32%	Punjab National Bank	2.93%
NABARD	1.33%	Fixed Deposit	2.93%
Tamil Nadu State Government	4.18%	Cash , Reverse Repo, TREP	3.72%
Rural Electrification Corporation Limited	7.10%		
Government Securities	67.22%		
Power Finance Corporation Ltd.	5.52%		
India Infradebt Limited	5.51%		
L&T Infra Debt Fund Limited	1.37%		
L & T Metro Rail (Hyderabad) Limited	6.51%		
AAA Rated	18.91%		
Bharti Telecom Limited	4.57%		
AA/AA+ Rated	4.57%		

CIN : L99999MH2000PLC129113

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