

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: August 31, 2024

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

AUM (₹ Crore) : 446.82

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|--------------|
| Corporate Bonds & Government Securities | 93.92% | Money Market, Cash & Others | 6.08% |
| Government Of India | 63.93% | Punjab National Bank | 2.44% |
| Gujrat State Government | 0.15% | Fixed Deposit | 2.44% |
| Maharashtra State Government | 3.40% | | |
| NABARD | 1.11% | Cash , Reverse Repo, TREP | 3.64% |
| Tamil Nadu State Government | 3.48% | | |
| Government Securities | 72.07% | | |
| HDFC Bank Ltd. | 5.65% | | |
| Power Finance Corporation Ltd. | 2.25% | | |
| India Infradebt Limited | 4.54% | | |
| Tata Capital Housing Finance Limited | 5.62% | | |
| AAA Rated | 18.05% | | |
| Bharti Telecom Limited | 3.80% | | |
| AA/AA+ Rated | 3.80% | | |