

### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: February 29, 2024

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

AUM ( ₹ Crore) : 416.47

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>94.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.95%</b>
Government Of India	62.06%	Punjab National Bank	2.61%
Gujrat State Government	0.16%	<b>Fixed Deposit</b>	<b>2.61%</b>
Maharashtra State Government	1.18%		
NABARD	1.19%	<b>Cash , Reverse Repo, TREP</b>	<b>3.34%</b>
Tamil Nadu State Government	3.70%		
Uttar Pradesh State Government	0.25%		
<b>Government Securities</b>	<b>68.53%</b>		
HDFC Bank Ltd.	6.01%		
Power Finance Corporation Ltd.	3.48%		
India Infradebt Limited	4.85%		
L & T Metro Rail (Hyderabad) Limited	5.89%		
L&T Finance Holdings Limited	1.20%		
<b>AAA Rated</b>	<b>21.44%</b>		
Bharti Telecom Limited	4.08%		
<b>AA/AA+ Rated</b>	<b>4.08%</b>		