

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: February 28, 2023

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

AUM (₹ Crore) : 367.16

Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.29%
Government Of India	43.37%
Gujrat State Government	0.17%
Maharashtra State Government	1.33%
NABARD	1.34%
Tamil Nadu State Government	4.20%
Rural Electrification Corporation Limited	7.14%
Government Securities	57.56%
Housing Development Finance Corporation	4.09%
Power Finance Corporation Ltd.	5.56%
India Infradebt Limited	5.55%
L&T Infra Debt Fund Limited	1.38%
L & T Metro Rail (Hyderabad) Limited	6.56%
AAA Rated	23.13%
Bharti Telecom Limited	4.60%
AA/AA+ Rated	4.60%

Issuer Name	% to AUM
Money Market, Cash & Others	14.71%
Punjab National Bank	2.97%
Fixed Deposit	2.97%
Cash , Reverse Repo, TREP	11.74%