

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2023

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

AUM (₹ Crore) : 367.11

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.20%
Government Of India	48.29%
Gujrat State Government	0.17%
Maharashtra State Government	1.34%
NABARD	1.33%
Tamil Nadu State Government	4.23%
Rural Electrification Corporation Limited	7.20%
Government Securities	62.56%
Housing Development Finance Corporation	4.09%
LIC Housing Finance Ltd.	5.16%
Power Finance Corporation Ltd.	4.22%
India Infradebt Limited	5.53%
L&T Infra Debt Fund Limited	1.38%
L & T Metro Rail (Hyderabad) Limited	6.61%
AAA Rated	27.00%
Bharti Telecom Limited	4.63%
AA/AA+ Rated	4.63%

Issuer Name	% to AUM
Money Market, Cash & Others	5.81%
Punjab National Bank	2.97%
Fixed Deposit	2.97%
Cash , Reverse Repo, TREP	2.84%