

### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2022

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

AUM ( ₹ Crore) : 373.25

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>89.72%</b>	<b>Money Market, Cash &amp; Others</b>	<b>10.27%</b>
Government Of India	50.94%	Housing Development Finance Corporation	2.62%
Gujrat State Government	1.50%	<b>Commercial Paper</b>	<b>2.62%</b>
Maharashtra State Government	1.31%	Punjab National Bank	2.92%
NABARD	1.33%	<b>Fixed Deposit</b>	<b>2.92%</b>
Tamil Nadu State Government	4.15%	<b>Cash , Reverse Repo, TREP</b>	<b>4.74%</b>
Rural Electrification Corporation Limited	7.11%		
<b>Government Securities</b>	<b>66.34%</b>		
Power Finance Corporation Ltd.	5.52%		
India Infradebt Limited	5.48%		
L&T Infra Debt Fund Limited	1.37%		
L & T Metro Rail (Hyderabad) Limited	6.47%		
<b>AAA Rated</b>	<b>18.84%</b>		
Bharti Telecom Limited	4.54%		
<b>AA/AA+ Rated</b>	<b>4.54%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111