

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: January 31, 2022

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

AUM (₹ Crore) : 387.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		Money Market, Cash & Others	
Government Of India	29.11%	Punjab National Bank	2.81%
Gujrat State Government	1.33%	Fixed Deposit	2.81%
Maharashtra State Government	1.30%		
NABARD	1.32%	Cash , Reverse Repo, TREP	18.66%
Tamil Nadu State Government	2.78%		
Rural Electrification Corporation Limited	7.10%		
Government Securities	42.94%		
Indian Railway Finance Corporation Ltd.	8.92%		
Larsen & Toubro Ltd.	6.51%		
Power Finance Corporation Ltd.	5.49%		
India Infradebt Limited	6.16%		
L&T Infra Debt Fund Limited	1.40%		
L & T Metro Rail (Hyderabad) Limited	6.44%		
AAA Rated	34.92%		
SP Jammu Udhampur Highway Limited	0.67%		
AA- Rated	0.67%		