

**Bond Pension Fund (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: July 31, 2022

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

AUM ( ₹ Crore) : 355.22

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>94.94%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.05%</b>
Government Of India	58.71%	Housing Development Finance Corporation	2.68%
Gujrat State Government	1.58%	<b>Commercial Paper</b>	<b>2.68%</b>
Maharashtra State Government	1.38%	Punjab National Bank	3.07%
NABARD	1.39%	<b>Fixed Deposit</b>	<b>3.07%</b>
Tamil Nadu State Government	4.37%	<b>Cash , Reverse Repo, TREP</b>	<b>-0.69%</b>
Rural Electrification Corporation Limited	7.52%		
<b>Government Securities</b>	<b>74.95%</b>		
Power Finance Corporation Ltd.	5.84%		
India Infradebt Limited	5.85%		
L&T Infra Debt Fund Limited	1.47%		
L & T Metro Rail (Hyderabad) Limited	6.84%		
<b>AAA Rated</b>	<b>20.00%</b>		