

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

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

As on: June 30, 2022

AUM (₹ Crore) : 352.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	82.17%	Money Market, Cash & Others	17.83%
Government Of India	45.16%	Housing Development Finance Corporation	2.69%
Gujrat State Government	1.58%	Commercial Paper	2.69%
Maharashtra State Government	1.38%	Punjab National Bank	3.09%
NABARD	1.39%	Fixed Deposit	3.09%
Tamil Nadu State Government	4.39%	Cash , Reverse Repo, TREP	12.05%
Rural Electrification Corporation Limited	7.50%		
Government Securities	61.39%		
Power Finance Corporation Ltd.	5.85%		
India Infradebt Limited	5.87%		
L&T Infra Debt Fund Limited	1.48%		
L & T Metro Rail (Hyderabad) Limited	6.86%		
AAA Rated	20.07%		
SP Jammu Udhampur Highway Limited	0.71%		
AA- Rated	0.71%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111