

### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2022

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

AUM ( ₹ Crore) : 376.35

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>Money Market, Cash &amp; Others</b>	
Government Of India	40.18%	Punjab National Bank	2.89%
Gujrat State Government	1.54%	<b>Fixed Deposit</b>	<b>2.89%</b>
Maharashtra State Government	1.34%		
NABARD	1.37%	<b>Cash , Reverse Repo, TREP</b>	<b>14.85%</b>
Tamil Nadu State Government	4.26%		
Rural Electrification Corporation Limited	7.28%		
<b>Government Securities</b>	<b>55.96%</b>		
Power Finance Corporation Ltd.	5.68%		
India Infradebt Limited	6.34%		
L&T Infra Debt Fund Limited	1.44%		
Tata Capital Housing Finance Limited	5.48%		
L & T Metro Rail (Hyderabad) Limited	6.67%		
<b>AAA Rated</b>	<b>25.61%</b>		
SP Jammu Udampur Highway Limited	0.68%		
<b>AA- Rated</b>	<b>0.68%</b>		