

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: May 31, 2022

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

AUM (₹ Crore) : 362.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.50%	Money Market, Cash & Others	15.51%
Government Of India	42.36%	Housing Development Finance Corporation	2.59%
Gujrat State Government	1.53%	Commercial Paper	2.59%
Maharashtra State Government	1.34%	Punjab National Bank	3.00%
NABARD	1.36%	Fixed Deposit	3.00%
Tamil Nadu State Government	4.26%	Cash , Reverse Repo, TREP	9.91%
Rural Electrification Corporation Limited	7.30%		
Government Securities	58.16%		
Power Finance Corporation Ltd.	5.69%		
India Infradebt Limited	6.39%		
L&T Infra Debt Fund Limited	1.45%		
Tata Capital Housing Finance Limited	5.44%		
L & T Metro Rail (Hyderabad) Limited	6.68%		
AAA Rated	25.64%		
SP Jammu Udhampur Highway Limited	0.70%		
AA- Rated	0.70%		