

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: September 30, 2022

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

AUM (₹ Crore) : 358.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.29%	Money Market, Cash & Others	21.70%
Government Of India	42.64%	Housing Development Finance Corporation	2.68%
Gujrat State Government	1.56%	Commercial Paper	2.68%
Maharashtra State Government	1.36%	Punjab National Bank	3.04%
NABARD	1.38%	Fixed Deposit	3.04%
Tamil Nadu State Government	4.31%	Cash , Reverse Repo, TREP	15.98%
Rural Electrification Corporation Limited	7.40%		
Government Securities	58.65%		
Power Finance Corporation Ltd.	5.75%		
India Infradebt Limited	5.73%		
L&T Infra Debt Fund Limited	1.44%		
L & T Metro Rail (Hyderabad) Limited	6.73%		
AAA Rated	19.64%		