

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2021

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

AUM (₹ Crore) : 397.84

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 88.27% |
| Government Of India | 40.98% |
| Gujrat State Government | 1.30% |
| Karnataka State Government | 1.30% |
| Maharashtra State Government | 1.27% |
| NABARD | 1.31% |
| Tamil Nadu State Government | 2.72% |
| Rural Electrification Corporation Limited | 7.01% |
| Government Securities | 55.89% |
| Indian Railway Finance Corporation Ltd. | 8.81% |
| Larsen & Toubro Ltd. | 6.37% |
| LIC Housing Finance Ltd. | 3.75% |
| Power Finance Corporation Ltd. | 5.39% |
| India Infradebt Limited | 6.05% |
| L&T Infra Debt Fund Limited | 1.36% |
| AAA Rated | 31.73% |
| SP Jammu Udhampur Highway Limited | 0.65% |
| AA- Rated | 0.65% |

| Issuer Name | % to AUM |
|--|---------------|
| Money Market, Cash & Others | 11.73% |
| Punjab National Bank | 2.74% |
| Fixed Deposit | 2.74% |
| Cash , Reverse Repo, TREP | 8.99% |