

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: September 30, 2025

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

AUM (₹ Crore) : 502.89

Issuer Name	% to AUM
Corporate Bonds & Government Securities	73.01%
<i>Government Of India</i>	44.21%
<i>Gujrat State Government</i>	0.13%
<i>Maharashtra State Government</i>	2.01%
Government Securities	46.35%
<i>Power Finance Corporation Ltd.</i>	2.06%
<i>Indian Railway Finance Corporation Ltd.</i>	0.40%
<i>NABARD</i>	1.01%
<i>Poonawalla Fincorp Limited</i>	4.97%
<i>HDFC Bank Ltd.</i>	5.13%
<i>Tata Capital Housing Finance Limited</i>	5.10%
<i>SBI Cards And Payment Services Limited</i>	0.21%
<i>India Infradebt Limited</i>	1.00%
<i>Bharti Telecom Limited</i>	3.38%
AAA Rated	23.25%
<i>Torrent Investments Limited</i>	3.00%
<i>Mankind Pharma Ltd.</i>	0.20%
<i>Muthoot Finance Limited</i>	0.20%
AA/AA+ Rated	3.40%

Issuer Name	% to AUM
Money Market, Cash & Others	26.99%
Cash , Reverse Repo, TREP	26.99%