

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: February 28, 2026

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

AUM (₹ Crore) : 529.96

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.93%
Government Of India	47.09%
Gujrat State Government	0.13%
Maharashtra State Government	1.90%
Tamil Nadu State Government	4.84%
Government Securities	53.96%
Power Finance Corporation Ltd.	1.93%
Indian Railway Finance Corporation Ltd.	0.37%
NABARD	0.95%
Bharti Telecom Limited	4.71%
Poonawalla Fincorp Limited	4.70%
Bajaj Finance Limited	4.72%
LIC Housing Finance Ltd.	4.76%
HDFC Bank Ltd.	4.82%
Tata Capital Housing Finance Limited	4.80%
SBI Cards And Payment Services Limited	0.19%
India Infra debt Limited	0.94%
AAA Rated	32.90%
Cholamandalam Investment & Finance Company Limited	2.83%
Torrent Investments Limited	2.85%
Mankind Pharma Ltd.	0.19%
Muthoot Finance Limited	0.19%
AA/AA+ Rated	6.07%

Issuer Name	% to AUM
Money Market, Cash & Others	7.07%
Cash , Reverse Repo, TREP	7.07%