

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2026

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

AUM (₹ Crore) : 547.53

Issuer Name	% to AUM
Corporate Bonds & Government Securities	81.44%
Government Of India	28.49%
Gujrat State Government	0.12%
Maharashtra State Government	1.79%
Tamil Nadu State Government	4.61%
Uttar Pradesh State Government	3.59%
Government Securities	38.60%
Power Finance Corporation Ltd.	1.85%
Indian Railway Finance Corporation Ltd.	0.35%
NABARD	0.90%
Bharti Telecom Limited	4.51%
Poonawalla Fincorp Limited	4.51%
Bajaj Finance Limited	4.53%
LIC Housing Finance Ltd.	4.55%
HDFC Bank Ltd.	4.59%
Tata Capital Housing Finance Limited	4.59%
SBI Cards And Payment Services Limited	0.19%
AAA Rated	30.57%
Cholamandalam Investment & Finance Company Limited	2.73%
Tata Power Renewable Energy Limited	6.45%
Torrent Investments Limited	2.72%
Mankind Pharma Ltd.	0.18%
Muthoot Finance Limited	0.18%
AA/AA+ Rated	12.27%

Issuer Name	% to AUM
Money Market, Cash & Others	18.56%
Cash , Reverse Repo, TREP	18.56%