

**BOND PENSION FUND (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: April 30, 2026

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

AUM (₹ Crore): 544.35

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>86.27%</b>
Government Of India	33.06%
Gujrat State Government	0.12%
Maharashtra State Government	1.80%
Tamil Nadu State Government	4.61%
Uttar Pradesh State Government	3.60%
<b>Government Securities</b>	<b>43.19%</b>
Power Finance Corporation Ltd.	1.86%
Indian Railway Finance Corporation Ltd.	0.36%
NABARD	0.90%
Bharti Telecom Limited	4.53%
Poonawalla Fincorp Limited	4.54%
Bajaj Finance Limited	4.56%
LIC Housing Finance Ltd.	4.58%
HDFC Bank Ltd.	4.62%
Tata Capital Housing Finance Limited	4.60%
SBI Cards And Payment Services Limited	0.19%
<b>AAA Rated</b>	<b>30.74%</b>
Cholamandalam Investment & Finance Company Limited	2.74%
Tata Power Renewable Energy Limited	6.49%
Torrent Investments Limited	2.74%
Mankind Pharma Ltd.	0.18%
Muthoot Finance Limited	0.19%
<b>AA/AA+ Rated</b>	<b>12.34%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>13.73%</b>
Indian Bank	0.89%
<b>Certificate of Deposit</b>	<b>0.89%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>12.84%</b>