

BOND PENSION FUND (ULIF007160107PENBONDFND111)			
Date of Inception: January 16, 2007		As on: May 31, 2026	
Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) :	545.51
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.51%	Money Market, Cash & Others	21.49%
Government Of India	25.75%	Indian Bank	0.89%
Gujrat State Government	0.12%	Certificate of Deposit	0.89%
Maharashtra State Government	1.80%		
Tamil Nadu State Government	4.58%		
Uttar Pradesh State Government	3.59%		
Government Securities	35.83%	Cash , Reverse Repo, TREP	20.60%
Power Finance Corporation Ltd.	1.84%		
Indian Railway Finance Corporation Ltd.	0.36%		
NABARD	0.90%		
Bharti Telecom Limited	4.49%		
Poonawalla Fincorp Limited	4.52%		
Bajaj Finance Limited	4.47%		
LIC Housing Finance Ltd.	4.53%		
HDFC Bank Ltd.	4.57%		
Tata Capital Housing Finance Limited	4.58%		
SBI Cards And Payment Services Limited	0.18%		
AAA Rated	30.43%		
Cholamandalam Investment & Finance Company Limited	2.72%		
Tata Power Renewable Energy Limited	6.43%		
Torrent Investments Limited	2.73%		
Mankind Pharma Ltd.	0.18%		
Muthoot Finance Limited	0.18%		
AA/AA+ Rated	12.25%		