SBI Life
Apne liye. Apno ke liye.

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: June 30, 2026

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

AUM (` Crore) : 557.25

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**94.07%**
Government Of India	*37.24%*
Gujrat State Government	*0.12%*
Maharashtra State Government	*1.79%*
Tamil Nadu State Government	*4.58%*
Uttar Pradesh State Government	*3.60%*
Government Securities	***47.32%***
Power Finance Corporation Ltd.	*1.84%*
Indian Railway Finance Corporation Ltd.	*0.36%*
NABARD	*0.90%*
Bharti Telecom Limited	*4.44%*
Poonawalla Fincorp Limited	*4.47%*
Bajaj Finance Limited	*4.50%*
LIC Housing Finance Ltd.	*4.54%*
HDFC Bank Ltd.	*4.59%*
Tata Capital Housing Finance Limited	*5.02%*
Bajaj Housing Finance Limited	*3.67%*
SBI Cards And Payment Services Limited	*0.18%*
AAA Rated	***34.52%***
Cholamandalam Investment & Finance Company Limited	*2.70%*
Tata Power Renewable Energy Limited	*6.47%*
Torrent Investments Limited	*2.70%*
Mankind Pharma Ltd.	*0.18%*
Muthoot Finance Limited	*0.18%*
AA/AA+ Rated	***12.23%***

Issuer Name	% to AUM
Money Market, Cash & Others	**5.93%**
Indian Bank	*0.88%*
Certificate of Deposit	***0.88%***
Cash , Reverse Repo, TREP	***5.05%***