

BOND PENSION FUND (ULIF007160107PENBONDFND111)			
Date of Inception: January 16, 2007		As on: July 31, 2026	
Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)		AUM (` Crore) :	551.42
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.56%	Money Market, Cash & Others	20.44%
Government Of India	22.53%	Indian Bank	0.89%
Gujrat State Government	0.12%	Certificate of Deposit	0.89%
Maharashtra State Government	1.81%		
Tamil Nadu State Government	4.63%		
Uttar Pradesh State Government	3.64%		
Government Securities	32.74%	Cash , Reverse Repo, TREP	19.55%
Power Finance Corporation Ltd.	1.85%		
Indian Railway Finance Corporation Ltd.	0.36%		
NABARD	0.90%		
Bharti Telecom Limited	4.48%		
Poonawalla Fincorp Limited	4.51%		
Bajaj Finance Limited	4.50%		
LIC Housing Finance Ltd.	4.56%		
HDFC Bank Ltd.	4.59%		
Tata Capital Housing Finance Limited	5.01%		
Bajaj Housing Finance Limited	3.69%		
SBI Cards And Payment Services Limited	0.18%		
AAA Rated	34.64%		
Cholamandalam Investment & Finance Company Limited	2.71%		
Tata Power Renewable Energy Limited	6.40%		
Torrent Investments Limited	2.72%		
Mankind Pharma Ltd.	0.18%		
Muthoot Finance Limited	0.18%		
AA/AA+ Rated	12.19%		