SBI Life
Apne liye. Apno ke liye.

BOND PENSION FUND (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: October 31, 2026

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

AUM (` Crore) : 556.21

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**68.18%**
Government Of India	*22.23%*
Gujrat State Government	*0.11%*
Uttar Pradesh State Government	*3.43%*
Government Securities	***25.78%***
Power Finance Corporation Ltd.	*1.73%*
Indian Railway Finance Corporation Ltd.	*0.34%*
NABARD	*0.86%*
Bharti Telecom Limited	*4.38%*
Poonawalla Fincorp Limited	*4.42%*
Bajaj Finance Limited	*4.24%*
LIC Housing Finance Ltd.	*4.32%*
HDFC Bank Ltd.	*1.74%*
Tata Capital Housing Finance Limited	*4.88%*
Bajaj Housing Finance Limited	*3.54%*
SBI Cards And Payment Services Limited	*0.17%*
AAA Rated	***30.62%***
Cholamandalam Investment & Finance Company Limited	*2.65%*
Tata Power Renewable Energy Limited	*6.12%*
Torrent Investments Limited	*2.65%*
Mankind Pharma Ltd.	*0.18%*
Muthoot Finance Limited	*0.18%*
AA/AA+ Rated	***11.78%***

Issuer Name	% to AUM
Money Market, Cash & Others	**31.82%**
Punjab National Bank	*4.39%*
Certificate of Deposit	***4.39%***
Cash , Reverse Repo, TREP	***27.43%***