

**Bond Pension Fund (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: September 30, 2019

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

AUM ( ₹ Crore) : 428.15

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>88.15%</b>	<b>Money Market, Cash &amp; Others</b>	<b>11.85%</b>
Government Of India	33.13%	Punjab National Bank	0.23%
NABARD	12.23%	State Bank Of India	4.22%
Rural Electrification Corporation Limited	12.03%	<b>Fixed Deposit</b>	<b>4.45%</b>
<b>Government Securities</b>	<b>57.39%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>7.40%</b>
Bank Of Baroda	2.47%		
Housing Development Finance Corporation	1.19%		
Larsen & Toubro Ltd.	5.96%		
LIC Housing Finance Ltd.	0.02%		
Power Finance Corporation Ltd.	5.50%		
India Infradebt Limited	5.36%		
L&T Infra Debt Fund Limited	1.25%		
SP Jammu Udhampur Highway Limited	0.61%		
Rural Electrification Corporation Limited	0.02%		
<b>AAA Rated</b>	<b>22.38%</b>		
Shriram Transport Finance Co. Ltd.	6.37%		
IDFC Bank Limited	0.84%		
Dalmia Cement (Bharat) Limited	1.17%		
<b>AA/AA+ Rated</b>	<b>8.38%</b>		