

**Bond Pension Fund (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: October 31, 2019

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

AUM ( ₹ Crore) : 424.83

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>87.75%</b>	<b>Money Market, Cash &amp; Others</b>	<b>12.25%</b>
Government Of India	26.05%	Punjab National Bank	0.23%
NABARD	12.39%	State Bank Of India	4.25%
Rural Electrification Corporation Limited	12.19%	<b>Fixed Deposit</b>	<b>4.49%</b>
<b>Government Securities</b>	<b>50.63%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>7.76%</b>
Bank Of Baroda	2.50%		
Housing Development Finance Corporation	1.21%		
Larsen & Toubro Ltd.	6.07%		
LIC Housing Finance Ltd.	0.02%		
NABARD	5.95%		
Power Finance Corporation Ltd.	5.61%		
India Infradebt Limited	5.40%		
L&T Infra Debt Fund Limited	1.28%		
SP Jammu Udhampur Highway Limited	0.62%		
<b>AAA Rated</b>	<b>28.66%</b>		
Shriram Transport Finance Co. Ltd.	6.42%		
IDFC Bank Limited	0.85%		
Dalmia Cement (Bharat) Limited	1.18%		
<b>AA/AA+ Rated</b>	<b>8.45%</b>		