

**Bond Pension Fund (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: November 30, 2019

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

AUM ( ₹ Crore) : 417.88

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>86.46%</b>	<b>Money Market, Cash &amp; Others</b>	<b>13.54%</b>
Government Of India	22.09%	Punjab National Bank	0.24%
NABARD	13.90%	State Bank Of India	4.32%
Rural Electrification Corporation Limited	12.49%	<b>Fixed Deposit</b>	<b>4.56%</b>
<b>Government Securities</b>	<b>48.48%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>8.98%</b>
Bank Of Baroda	2.56%		
Housing Development Finance Corporation	1.23%		
Larsen & Toubro Ltd.	6.17%		
LIC Housing Finance Ltd.	0.02%		
NABARD	6.15%		
Power Finance Corporation Ltd.	5.73%		
India Infradebt Limited	5.53%		
L&T Infra Debt Fund Limited	1.31%		
SP Jammu Udhampur Highway Limited	0.63%		
<b>AAA Rated</b>	<b>29.34%</b>		
Shriram Transport Finance Co. Ltd.	6.57%		
IDFC Bank Limited	0.87%		
Dalmia Cement (Bharat) Limited	1.20%		
<b>AA/AA+ Rated</b>	<b>8.64%</b>		