



### Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: November 30, 2018

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

AUM : ₹ 404.32 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>85.37%</b>	<b>Money Market, Cash &amp; Others</b>	<b>14.63%</b>
Government Of India	42.45%	Punjab National Bank	0.24%
Karnataka State Government	1.02%	State Bank Of India	4.47%
Rural Electrification Corpn. Ltd.	1.99%	<b>Fixed Deposit</b>	<b>4.71%</b>
<b>Government Securities</b>	<b>45.45%</b>	<b>Cash , Reverse Repo, CBLO</b>	<b>9.92%</b>
HDFC Bank Ltd.	4.73%		
Housing Development Finance Corporation	6.20%		
LIC Housing Finance Ltd.	2.51%		
Power Finance Corporation Ltd.	1.86%		
Reliance Industries Ltd.	5.89%		
Rural Electrification Corpn. Ltd.	0.12%		
India Infradebt Limited	5.57%		
L&T Infra Debt Fund Limited	1.27%		
SP Jammu Udhampur Highway Limited	0.62%		
National Highways Authority Of India	2.41%		
<b>AAA Rated</b>	<b>31.18%</b>		
Shriram Transport Finance Co. Ltd.	6.64%		
OCL India Limited	1.24%		
IDFC Bank Limited	0.86%		
<b>AA/AA+ Rated</b>	<b>8.74%</b>		