

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2019

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

AUM (₹ Crore) : 415.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.76%	Money Market, Cash & Others	13.24%
Government Of India	26.51%	Punjab National Bank	0.24%
NABARD	13.90%	State Bank Of India	4.35%
Rural Electrification Corporation Limited	8.55%	Fixed Deposit	4.59%
Government Securities	48.97%	Cash , Reverse Repo, TREP	8.65%
Bank Of Baroda	2.56%		
Housing Development Finance Corporation	1.24%		
Larsen & Toubro Ltd.	6.18%		
LIC Housing Finance Ltd.	0.02%		
NABARD	6.14%		
Power Finance Corporation Ltd.	5.48%		
India Infradebt Limited	5.56%		
L&T Infra Debt Fund Limited	1.30%		
SP Jammu Udhampur Highway Limited	0.63%		
AAA Rated	29.12%		
Shriram Transport Finance Co. Ltd.	6.61%		
IDFC Bank Limited	0.87%		
Dalmia Cement (Bharat) Limited	1.21%		
AA/AA+ Rated	8.68%		