

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2018

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

AUM : ₹ 407.46 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.91%	Money Market, Cash & Others	13.09%
Government Of India	43.91%	Punjab National Bank	0.24%
Karnataka State Government	1.02%	State Bank Of India	4.43%
Rural Electrification Corpn. Ltd.	2.00%	Fixed Deposit	4.68%
Government Securities	46.92%	Cash , Reverse Repo, CBLO	8.41%
HDFC Bank Ltd.	4.76%		
Housing Development Finance Corporation	6.24%		
LIC Housing Finance Ltd.	2.49%		
Power Finance Corporation Ltd.	1.87%		
Reliance Industries Ltd.	5.90%		
Rural Electrification Corpn. Ltd.	0.12%		
India Infradebt Limited	5.58%		
L&T Infra Debt Fund Limited	1.28%		
SP Jammu Udhampur Highway Limited	0.62%		
National Highways Authority Of India	2.40%		
AAA Rated	31.26%		
Shriram Transport Finance Co. Ltd.	6.64%		
IDFC Bank Limited	0.86%		
Dalmia Cement (Bharat) Limited	1.23%		
AA/AA+ Rated	8.73%		