

**Bond Pension Fund (ULIF007160107PENBONDFND111)**

Date of Inception: January 16, 2007

As on: September 30, 2018

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

AUM : ₹ 395.15 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>74.00%</b>	<b>Money Market, Cash &amp; Others</b>	<b>26.00%</b>
Government Of India	28.21%	Punjab National Bank	0.25%
Karnataka State Government	1.02%	State Bank Of India	4.57%
Uttar Pradesh State Government	4.35%	<b>Fixed Deposit</b>	<b>4.82%</b>
<b>Government Securities</b>	<b>33.58%</b>	<b>Cash , Reverse Repo, CBLO</b>	<b>21.18%</b>
HDFC Bank Ltd.	4.76%		
Housing Development Finance Corporation	6.32%		
LIC Housing Finance Ltd.	2.55%		
Power Finance Corporation Ltd.	1.87%		
Reliance Industries Ltd.	5.94%		
Rural Electrification Corpn. Ltd.	0.13%		
India Infradebt Limited	5.63%		
L&T Infra Debt Fund Limited	1.28%		
SP Jammu Udhampur Highway Limited	0.63%		
National Highways Authority Of India	2.43%		
<b>AAA Rated</b>	<b>31.54%</b>		
Shriram Transport Finance Co. Ltd.	6.74%		
OCL India Limited	1.26%		
IDFC Bank Limited	0.87%		
<b>AA/AA+ Rated</b>	<b>8.87%</b>		