

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2019

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

AUM : ₹ 412.06 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	83.86%	Money Market, Cash & Others	16.14%
Government Of India	24.65%	Punjab National Bank	0.24%
Karnataka State Government	1.01%	State Bank Of India	4.39%
NABARD	12.28%	Fixed Deposit	4.63%
Rural Electrification Corporation Limited	5.82%	Cash , Reverse Repo, TREP	11.51%
Government Securities	43.76%		
Bank Of Baroda	2.48%		
Housing Development Finance Corporation	1.22%		
LIC Housing Finance Ltd.	0.02%		
National Thermal Power Corporation Ltd	4.82%		
Power Finance Corporation Ltd.	1.87%		
Reliance Industries Ltd.	5.96%		
India Infradebt Limited	5.52%		
L&T Infra Debt Fund Limited	1.29%		
SP Jammu Udhampur Highway Limited	0.62%		
National Highways Authority Of India	2.41%		
Rural Electrification Corporation Limited	5.22%		
AAA Rated	31.44%		
Shriram Transport Finance Co. Ltd.	6.57%		
IDFC Bank Limited	0.87%		
Dalmia Cement (Bharat) Limited	1.23%		
AA/AA+ Rated	8.66%		