

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: February 28, 2019

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

AUM : ₹ 403.56 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Corporate Bonds & Government Securities | 80.09% | Money Market, Cash & Others | 19.91% |
| Government Of India | 30.66% | Punjab National Bank | 0.25% |
| Karnataka State Government | 1.03% | State Bank Of India | 4.48% |
| Rural Electrification Corpn. Ltd. | 5.78% | Fixed Deposit | 4.72% |
| Government Securities | 37.47% | Cash , Reverse Repo, TREP | 15.19% |
| Bank Of Baroda | 2.46% | | |
| HDFC Bank Ltd. | 4.74% | | |
| Housing Development Finance Corporation | 6.19% | | |
| LIC Housing Finance Ltd. | 2.52% | | |
| Power Finance Corporation Ltd. | 1.87% | | |
| Reliance Industries Ltd. | 6.00% | | |
| Rural Electrification Corpn. Ltd. | 0.13% | | |
| India Infra Debt Limited | 5.59% | | |
| L&T Infra Debt Fund Limited | 1.29% | | |
| SP Jammu Udhampur Highway Limited | 0.63% | | |
| National Highways Authority Of India | 2.44% | | |
| AAA Rated | 33.84% | | |
| Shriram Transport Finance Co. Ltd. | 6.65% | | |
| IDFC Bank Limited | 0.88% | | |
| Dalmia Cement (Bharat) Limited | 1.25% | | |
| AA/AA+ Rated | 8.78% | | |