

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: October 31, 2021

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

AUM (₹ Crore): 401.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	72.65%	Money Market, Cash & Others	27.35%
Government Of India	29.00%	Punjab National Bank	2.71%
NABARD	1.30%	Fixed Deposit	2.71%
Rural Electrification Corporation Limited	7.01%	Cash , Reverse Repo, TREP	24.64%
Government Securities	37.30%		
Bank Of Baroda	2.67%		
Indian Railway Finance Corporation Ltd.	8.74%		
Larsen & Toubro Ltd.	6.35%		
NABARD	6.66%		
Power Finance Corporation Ltd.	2.88%		
India Infradebt Limited	6.04%		
L&T Infra Debt Fund Limited	1.36%		
AAA Rated	34.70%		
SP Jammu Udhampur Highway Limited	0.65%		
AA- Rated	0.65%		