

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: September 30, 2021

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

AUM (₹ Crore) : 401.46

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.19%	Money Market, Cash & Others	5.81%
Government Of India	50.26%	Punjab National Bank	2.71%
NABARD	1.31%	Fixed Deposit	2.71%
Rural Electrification Corporation Limited	7.07%		
Government Securities	58.64%	Cash, Reverse Repo, TREP	3.10%
Bank Of Baroda	2.68%		
Indian Railway Finance Corporation Ltd.	8.81%		
Larsen & Toubro Ltd.	6.36%		
NABARD	6.73%		
Power Finance Corporation Ltd.	2.88%		
India Infra Debt Limited	6.07%		
L&T Infra Debt Fund Limited	1.37%		
AAA Rated	34.90%		
SP Jammu Udhampur Highway Limited	0.65%		
AA- Rated	0.65%		