

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: April 30, 2020

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

AUM (₹ Crore): 402.46

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.93%	Money Market, Cash & Others	11.07%
Government Of India	40.90%	Punjab National Bank	0.25%
Gujrat State Government	0.80%	State Bank Of India	3.51%
NABARD	1.27%	Fixed Deposit	3.75%
Rural Electrification Corporation Limited	8.98%	Cash , Reverse Repo, TREP	7.32%
Government Securities	51.95%		
Bank Of Baroda	2.69%		
Larsen & Toubro Ltd.	6.44%		
LIC Housing Finance Ltd.	0.02%		
NABARD	6.51%		
Power Finance Corporation Ltd.	5.82%		
India Infradebt Limited	5.77%		
L&T Infra Debt Fund Limited	1.37%		
SP Jammu Udhampur Highway Limited	0.66%		
AAA Rated	29.30%		
Shriram Transport Finance Co. Ltd.	6.79%		
IDFC Bank Limited	0.90%		
AA/AA+ Rated	7.69%		