

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: August 31, 2020

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

AUM (₹ Crore) : 364.17

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.87%	Money Market, Cash & Others	13.13%
Government Of India	39.94%	Punjab National Bank	0.27%
NABARD	1.45%	State Bank Of India	3.87%
Power Finance Corporation Ltd.	0.03%	Fixed Deposit	4.15%
Rural Electrification Corporation Limited	7.76%	Cash , Reverse Repo, TREP	8.98%
Government Securities	49.18%		
Bank Of Baroda	3.08%		
Larsen & Toubro Ltd.	7.24%		
NABARD	7.44%		
Power Finance Corporation Ltd.	3.24%		
India Infradebt Limited	6.59%		
L&T Infra Debt Fund Limited	1.53%		
SP Jammu Udhampur Highway Limited	0.75%		
AAA Rated	29.86%		
Shriram Transport Finance Co. Ltd.	7.83%		
AA/AA+ Rated	7.83%		