



Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: December 31, 2020

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

AUM (₹ Crore) : 374.31

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.06%
Government Of India	40.91%
NABARD	1.42%
Rural Electrification Corporation Limited	7.67%
Government Securities	50.00%
Bank Of Baroda	3.06%
Larsen & Toubro Ltd.	7.01%
NABARD	7.37%
Power Finance Corporation Ltd.	3.15%
India Infradebt Limited	6.59%
L&T Infra Debt Fund Limited	1.53%
AAA Rated	28.70%
Shriram Transport Finance Co. Ltd.	7.64%
SP Jammu Udhampur Highway Limited	0.72%
AA/AA+ Rated	8.37%

Issuer Name	% to AUM
Money Market, Cash & Others	12.93%
Punjab National Bank	0.26%
State Bank Of India	3.77%
Fixed Deposit	4.03%
Cash , Reverse Repo, TREP	8.90%