

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: July 31, 2020

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

AUM (₹ Crore) : 382.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.89%	Money Market, Cash & Others	12.10%
Government Of India	42.25%	Punjab National Bank	0.26%
NABARD	1.42%	State Bank Of India	3.69%
Power Finance Corporation Ltd.	0.03%	Fixed Deposit	3.94%
Rural Electrification Corporation Limited	7.52%	Cash, Reverse Repo, TREP	8.16%
Government Securities	51.21%		
Bank Of Baroda	2.98%		
Larsen & Toubro Ltd.	6.91%		
NABARD	7.32%		
Power Finance Corporation Ltd.	3.43%		
Reliance Industries Ltd.	0.06%		
India Infradebt Limited	6.32%		
L&T Infra Debt Fund Limited	1.48%		
SP Jammu Udhampur Highway Limited	0.71%		
AAA Rated	29.20%		
Shriram Transport Finance Co. Ltd.	7.49%		
AA/AA+ Rated	7.49%		