

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: March 31, 2020

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

AUM (₹ Crore) : 399.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.18%	Money Market, Cash & Others	11.82%
Government Of India	40.97%	Punjab National Bank	0.25%
NABARD	1.28%	State Bank Of India	3.53%
Rural Electrification Corporation Limited	9.09%	Fixed Deposit	3.78%
Government Securities	51.35%	Cash , Reverse Repo, TREP	8.04%
Bank Of Baroda	2.73%		
Larsen & Toubro Ltd.	6.48%		
LIC Housing Finance Ltd.	0.03%		
NABARD	6.59%		
Power Finance Corporation Ltd.	5.86%		
India Infradebt Limited	5.57%		
L&T Infra Debt Fund Limited	1.38%		
SP Jammu Udhampur Highway Limited	0.67%		
AAA Rated	29.31%		
Shriram Transport Finance Co. Ltd.	6.62%		
IDFC Bank Limited	0.91%		
AA/AA+ Rated	7.53%		