



Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: September 30, 2020

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

AUM (₹ Crore) : 366.13

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.45%
Government Of India	40.98%
NABARD	1.44%
Rural Electrification Corporation Limited	7.68%
Government Securities	50.10%
Bank Of Baroda	3.07%
Larsen & Toubro Ltd.	7.18%
NABARD	7.41%
Power Finance Corporation Ltd.	3.15%
India Infradebt Limited	6.56%
L&T Infra Debt Fund Limited	1.52%
SP Jammu Udhampur Highway Limited	0.74%
AAA Rated	29.63%
Shriram Transport Finance Co. Ltd.	7.72%
AA/AA+ Rated	7.72%

Issuer Name	% to AUM
Money Market, Cash & Others	12.55%
Punjab National Bank	0.27%
State Bank Of India	3.85%
Fixed Deposit	4.12%
Cash , Reverse Repo, TREP	8.43%