



Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: October 31, 2020

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

AUM (₹ Crore) : 370.29

Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.07%
Government Of India	41.47%
NABARD	1.46%
Rural Electrification Corporation Limited	7.74%
Government Securities	50.67%
Bank Of Baroda	3.10%
Larsen & Toubro Ltd.	7.09%
NABARD	7.49%
Power Finance Corporation Ltd.	3.16%
India Infradebt Limited	6.54%
L&T Infra Debt Fund Limited	1.53%
SP Jammu Udhampur Highway Limited	0.73%
AAA Rated	29.64%
Shriram Transport Finance Co. Ltd.	7.76%
AA/AA+ Rated	7.76%

Issuer Name	% to AUM
Money Market, Cash & Others	11.93%
Punjab National Bank	0.27%
State Bank Of India	3.81%
Fixed Deposit	4.08%
Cash , Reverse Repo, TREP	7.85%