



### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2018

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

AUM : ₹ 3,052.97 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.16%</b>
Andhra Pradesh State Government	0.19%
Government Of India	48.24%
Gujrat State Government	0.00%
Maharashtra State Government	0.77%
Power Finance Corporation Ltd.	1.26%
Rural Electrification Corpn. Ltd.	0.83%
Tamil Nadu State Government	3.38%
Madhya Pradesh State Government	0.13%
Chattisgarh State Government	0.65%
<b>Government Securities</b>	<b>55.44%</b>
Housing Development Finance Corporation	1.82%
ICICI Bank Limited	0.47%
Indian Railway Finance Corporation Ltd.	0.58%
LIC Housing Finance Ltd.	5.94%
M R F Ltd	0.02%
National Thermal Power Corporation Ltd	0.72%
Power Finance Corporation Ltd.	1.45%
Power Grid Corporation Of India Ltd.	2.29%
Reliance Industries Ltd.	4.37%
Rural Electrification Corpn. Ltd.	4.60%
Reliance Jio Infocomm Limited	1.61%
India Infradebt Limited	0.49%
L&T Shipbuilding Limited	0.10%
Dewan Housing Finance Corporation Ltd.	3.07%
Tata Capital Housing Finance Limited	1.29%
National Highways Authority Of India	0.80%
Indiabulls Housing Finance Limited	1.57%
Aditya Birla Finance Limited	0.82%
Gruh Finance Limited	0.83%
L&T Finance Ltd	0.80%
<b>AAA Rated</b>	<b>33.60%</b>
Sundaram BNP Paribas Home Finance Ltd.	0.20%
Vedanta Limited	1.64%
IDFC Bank Limited	0.21%
Cholamandalam Investment & Finance Company Limited	1.79%
Bharti Telecom Limited	1.73%
<b>AA/AA+ Rated</b>	<b>5.56%</b>
Tata Power Co. Ltd.	1.55%
<b>AA- Rated</b>	<b>1.55%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>3.84%</b>
Punjab National Bank	0.19%
<b>Fixed Deposits</b>	<b>0.19%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>3.65%</b>