

**Bond Pension Fund II (ULIF028300513PENBON2FND111)**

Date of Inception: May 30, 2013

As on: September 30, 2018

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

AUM : ₹ 2,699.27 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>78.91%</b>
Andhra Pradesh State Government	0.21%
Government Of India	35.43%
Gujrat State Government	0.00%
Maharashtra State Government	0.85%
Power Finance Corporation Ltd.	1.40%
Tamil Nadu State Government	2.87%
Madhya Pradesh State Government	0.14%
Chattisgarh State Government	0.72%
<b>Government Securities</b>	<b>41.63%</b>
Housing Development Finance Corporation	0.19%
ICICI Bank Limited	0.52%
Indian Railway Finance Corporation Ltd.	0.64%
LIC Housing Finance Ltd.	2.01%
M R F Ltd	0.02%
National Thermal Power Corporation Ltd	0.80%
Power Finance Corporation Ltd.	1.61%
Power Grid Corporation Of India Ltd.	2.55%
Reliance Industries Ltd.	2.09%
Rural Electrification Corpn. Ltd.	5.15%
Reliance Jio Infocomm Limited	1.79%
India Infradebt Limited	0.55%
L&T Shipbuilding Limited	0.11%
Dewan Housing Finance Corporation Ltd.	3.39%
Tata Capital Housing Finance Limited	1.56%
National Highways Authority Of India	0.89%
Indiabulls Housing Finance Limited	1.76%
Aditya Birla Finance Limited	0.92%
L&T Finance Ltd	0.90%
<b>AAA Rated</b>	<b>27.44%</b>
Sundaram BNP Paribas Home Finance Ltd.	0.22%
Vedanta Limited	1.83%
IDFC Bank Limited	0.23%
Cholamandalam Investment & Finance Company Limited	2.03%
Bharti Telecom Limited	1.91%
<b>AA/AA+ Rated</b>	<b>6.22%</b>
Tata Power Co. Ltd.	3.62%
<b>AA- Rated</b>	<b>3.62%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>21.09%</b>
Punjab National Bank	0.22%
<b>Fixed Deposits</b>	<b>0.22%</b>
L & T Mutual Fund	3.71%
<b>Mutual Fund</b>	<b>3.71%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>17.16%</b>