

### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2022

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

AUM ( ₹ Crore) : 21,570.08

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>86.34%</b>	<b>Money Market, Cash &amp; Others</b>	<b>13.66%</b>
Andhra Pradesh State Government	0.24%	Housing Development Finance Corporation	1.73%
Government Of India	37.81%	LIC Housing Finance Ltd.	0.78%
Gujrat State Government	4.41%	Bajaj Finance Limited	1.24%
Karnataka State Government	1.98%	Kotak Mahindra Prime Ltd.	0.80%
Maharashtra State Government	3.27%	<b>Commercial Paper</b>	<b>4.55%</b>
NABARD	0.05%	Bank Of Baroda	0.44%
Tamil Nadu State Government	8.47%	Canara Bank	1.33%
Madhya Pradesh State Government	1.77%	HDFC Bank Ltd.	0.89%
Food Corporation Of India Ltd	0.55%	Kotak Mahindra Bank Ltd.	0.33%
Rajasthan State Government	0.30%	<b>Certificate of Deposit</b>	<b>2.99%</b>
Rural Electrification Corporation Limited	0.15%	Punjab National Bank	1.38%
Kerala State Government	0.08%	<b>Fixed Deposits</b>	<b>1.38%</b>
Haryana State Government	2.39%	<b>Cash , Reverse Repo, TREP</b>	<b>4.74%</b>
West Bengal State Government	0.00%		
Telangana State Government	0.01%		
<b>Government Securities</b>	<b>61.49%</b>		
Axis Bank Ltd.	0.49%		
Bank Of Baroda	0.05%		
Export Import Bank Of India	0.07%		
Housing Development Finance Corporation	4.99%		
ICICI Bank Limited	0.22%		
Indian Railway Finance Corporation Ltd.	0.48%		
Kotak Mahindra Bank Ltd.	0.19%		
LIC Housing Finance Ltd.	3.01%		
NABARD	0.69%		
National Thermal Power Corporation Ltd	0.10%		
Power Finance Corporation Ltd.	3.43%		
Power Grid Corporation Of India Ltd.	0.03%		
India Infradebt Limited	0.07%		
Bajaj Finance Limited	1.54%		
Tata Capital Housing Finance Limited	0.20%		
National Highways Authority Of India	0.03%		
Mahindra & Mahindra Financial Services Limited	0.11%		
Sundaram Finance Ltd.	0.29%		
Rural Electrification Corporation Limited	0.70%		
Kotak Mahindra Prime Ltd.	1.11%		
Bharat Sanchar Nigam Limited	0.23%		
Fullerton India Credit Company Limited	0.34%		
Embassy Office Parks REIT	0.23%		
HDB Financial Services Limited	0.46%		
Bajaj Housing Finance Limited	0.69%		
<b>AAA Rated</b>	<b>19.73%</b>		
Tata Power Co. Ltd.	0.58%		
Tata Steel Ltd.	0.46%		
Cholamandalam Investment & Finance Company Limited	0.19%		
Indian Bank	1.36%		
Hero Fincorp Ltd	0.46%		
Bharti Telecom Limited	2.08%		
<b>AA/AA+ Rated</b>	<b>5.12%</b>		