

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2022

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

AUM (₹ Crore) : 20,652.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.85%	Money Market, Cash & Others	15.16%
Andhra Pradesh State Government	0.26%	Housing Development Finance Corporation	0.67%
Government Of India	38.44%	Bajaj Finance Limited	2.35%
Gujrat State Government	5.65%	Hindustan Petroleum Corporation Limited	1.39%
Karnataka State Government	2.63%	Kotak Mahindra Prime Ltd.	0.83%
Maharashtra State Government	3.29%	L & T Metro Rail (Hyderabad) Limited	0.24%
NABARD	0.05%	Commercial Paper	5.48%
Tamil Nadu State Government	9.21%	Bank Of Baroda	0.46%
Madhya Pradesh State Government	2.22%	Canara Bank	1.38%
Food Corporation Of India Ltd	0.58%	HDFC Bank Ltd.	0.93%
Rajasthan State Government	0.32%	Kotak Mahindra Bank Ltd.	0.34%
Rural Electrification Corporation Limited	0.15%	Certificate of Deposit	3.11%
Kerala State Government	0.09%	Punjab National Bank	1.39%
Haryana State Government	2.84%	Fixed Deposits	1.39%
West Bengal State Government	0.00%	Axis Mutual Fund	0.00%
Telangana State Government	0.28%	Mutual Fund	0.00%
Government Securities	66.00%	Cash , Reverse Repo, TREP	5.17%
Bank Of Baroda	0.05%		
Export Import Bank Of India	0.07%		
Housing Development Finance Corporation	5.46%		
ICICI Bank Limited	0.23%		
Indian Railway Finance Corporation Ltd.	0.50%		
Kotak Mahindra Bank Ltd.	0.20%		
Larsen & Toubro Ltd.	0.48%		
LIC Housing Finance Ltd.	2.42%		
NABARD	0.36%		
National Thermal Power Corporation Ltd	0.11%		
Power Finance Corporation Ltd.	0.32%		
Power Grid Corporation Of India Ltd.	0.03%		
India Infradebt Limited	0.07%		
Bajaj Finance Limited	1.61%		
Tata Capital Housing Finance Limited	0.21%		
National Highways Authority Of India	0.03%		
Mahindra & Mahindra Financial Services Limited	0.12%		
Sundaram Finance Ltd.	0.30%		
Rural Electrification Corporation Limited	0.12%		
Kotak Mahindra Prime Ltd.	1.16%		
Fullerton India Credit Company Limited	0.35%		
Embassy Office Parks REIT	0.24%		
HDB Financial Services Limited	0.48%		
Bajaj Housing Finance Limited	0.73%		
AAA Rated	15.66%		
Tata Power Co. Ltd.	0.60%		
Tata Steel Ltd.	0.48%		
Cholamandalam Investment & Finance Company Limited	0.19%		
Indian Bank	1.42%		
Hero Fincorp Ltd	0.48%		
AA/AA+ Rated	3.18%		