

**Bond Pension Fund II (ULIF028300513PENBON2FND111)**

Date of Inception: May 30, 2013

As on: October 31, 2022

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

AUM ( ₹ Crore) : 19,942.97

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>92.91%</b>	<b>Money Market, Cash &amp; Others</b>	<b>7.09%</b>
Andhra Pradesh State Government	0.01%	L & T Metro Rail (Hyderabad) Limited	0.25%
Government Of India	48.55%	<b>Commercial Paper</b>	<b>0.25%</b>
Gujrat State Government	7.09%	Punjab National Bank	1.39%
Karnataka State Government	3.09%	<b>Fixed Deposits</b>	<b>1.39%</b>
Maharashtra State Government	3.39%	<b>Cash , Reverse Repo, TREP</b>	<b>5.45%</b>
NABARD	0.05%		
Tamil Nadu State Government	9.49%		
Madhya Pradesh State Government	0.12%		
Food Corporation Of India Ltd	0.59%		
Rajasthan State Government	0.33%		
Rural Electrification Corporation Limited	0.16%		
Kerala State Government	0.09%		
Haryana State Government	3.09%		
West Bengal State Government	0.00%		
Telangana State Government	0.29%		
<b>Government Securities</b>	<b>76.35%</b>		
Bank Of Baroda	0.05%		
Export Import Bank Of India	0.07%		
Housing Development Finance Corporation	6.48%		
ICICI Bank Limited	0.36%		
Indian Railway Finance Corporation Ltd.	0.02%		
Kotak Mahindra Bank Ltd.	0.20%		
LIC Housing Finance Ltd.	2.49%		
National Thermal Power Corporation Ltd	0.11%		
Power Finance Corporation Ltd.	0.10%		
Power Grid Corporation Of India Ltd.	0.03%		
India Infradebt Limited	0.08%		
Bajaj Finance Limited	1.16%		
Tata Capital Housing Finance Limited	0.21%		
National Highways Authority Of India	0.03%		
Mahindra & Mahindra Financial Services Limited	0.12%		
Sundaram Finance Ltd.	0.31%		
Rural Electrification Corporation Limited	0.13%		
Kotak Mahindra Prime Ltd.	0.69%		
Indian Bank	0.64%		
Embassy Office Parks REIT	0.25%		
HDB Financial Services Limited	0.50%		
<b>AAA Rated</b>	<b>14.05%</b>		
Tata Power Co. Ltd.	0.30%		
Tata Steel Ltd.	0.50%		
Indian Bank	1.47%		
Hero Fincorp Ltd	0.24%		
<b>AA/AA+ Rated</b>	<b>2.51%</b>		