

### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2022

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

AUM ( ₹ Crore) : 19,544.26

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.82%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.18%</b>
Andhra Pradesh State Government	0.01%	L & T Metro Rail (Hyderabad) Limited	0.25%
Government Of India	48.65%	<b>Commercial Paper</b>	<b>0.25%</b>
Gujrat State Government	6.96%	Punjab National Bank	1.37%
Karnataka State Government	3.68%	<b>Fixed Deposits</b>	<b>1.37%</b>
Maharashtra State Government	1.97%	<b>Cash , Reverse Repo, TREP</b>	<b>2.55%</b>
NABARD	0.05%		
Tamil Nadu State Government	9.66%		
Madhya Pradesh State Government	0.13%		
Food Corporation Of India Ltd	0.61%		
Rajasthan State Government	0.34%		
Rural Electrification Corporation Limited	0.16%		
Kerala State Government	0.09%		
Haryana State Government	3.17%		
West Bengal State Government	0.00%		
Telangana State Government	0.30%		
<b>Government Securities</b>	<b>75.78%</b>		
Bank Of Baroda	0.05%		
Export Import Bank Of India	0.08%		
Housing Development Finance Corporation	8.65%		
ICICI Bank Limited	0.37%		
Indian Railway Finance Corporation Ltd.	0.02%		
Kotak Mahindra Bank Ltd.	0.21%		
Larsen & Toubro Ltd.	0.02%		
LIC Housing Finance Ltd.	3.56%		
National Thermal Power Corporation Ltd	0.11%		
Power Finance Corporation Ltd.	0.11%		
Power Grid Corporation Of India Ltd.	0.03%		
India Infradebt Limited	0.08%		
Bajaj Finance Limited	1.19%		
Tata Capital Housing Finance Limited	0.22%		
National Highways Authority Of India	0.03%		
Mahindra & Mahindra Financial Services Limited	0.13%		
Sundaram Finance Ltd.	0.32%		
Rural Electrification Corporation Limited	0.13%		
Kotak Mahindra Prime Ltd.	0.71%		
Indian Bank	0.98%		
Embassy Office Parks REIT	0.25%		
HDB Financial Services Limited	0.51%		
<b>AAA Rated</b>	<b>17.73%</b>		
Tata Power Co. Ltd.	0.30%		
Tata Steel Ltd.	0.26%		
Indian Bank	1.51%		
Hero Fincorp Ltd	0.25%		
<b>AA/AA+ Rated</b>	<b>2.31%</b>		