

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2023

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

AUM (₹ Crore) : 23,552.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.53%	Money Market, Cash & Others	8.47%
Andhra Pradesh State Government	0.23%	LIC Housing Finance Ltd.	0.69%
Government Of India	32.04%	Cholamandalam Investment & Finance Company Limited	0.81%
Gujrat State Government	0.72%	Mahindra & Mahindra Financial Services Limited	0.30%
Karnataka State Government	0.17%	Sundaram Finance Ltd.	0.60%
Maharashtra State Government	1.70%	Kotak Mahindra Prime Ltd.	0.40%
NABARD	0.04%	Commercial Paper	2.79%
Tamil Nadu State Government	5.40%	Bank Of Baroda	0.61%
Uttar Pradesh State Government	1.02%	Canara Bank	0.83%
Madhya Pradesh State Government	1.95%	Kotak Mahindra Bank Ltd.	0.31%
Food Corporation Of India Ltd	0.51%	Certificate of Deposit	1.75%
Rajasthan State Government	0.28%	Punjab National Bank	1.31%
Rural Electrification Corporation Limited	0.13%	Fixed Deposits	1.31%
Kerala State Government	0.01%	Cash , Reverse Repo, TREP	2.62%
Haryana State Government	1.82%		
West Bengal State Government	0.00%		
Telangana State Government	1.66%		
Government Securities	47.69%		
Axis Bank Ltd.	0.44%		
Bank Of Baroda	0.75%		
Export Import Bank Of India	0.06%		
Housing Development Finance Corporation	8.24%		
ICICI Bank Limited	0.20%		
Indian Railway Finance Corporation Ltd.	2.71%		
LIC Housing Finance Ltd.	3.96%		
NABARD	0.84%		
National Thermal Power Corporation Ltd	0.08%		
Power Finance Corporation Ltd.	8.19%		
Power Grid Corporation Of India Ltd.	0.02%		
India Infradebt Limited	0.07%		
Bajaj Finance Limited	3.43%		
Tata Capital Housing Finance Limited	0.18%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	0.78%		
Sundaram Finance Ltd.	1.47%		
Rural Electrification Corporation Limited	2.11%		
Kotak Mahindra Prime Ltd.	1.87%		
Bharat Sanchar Nigam Limited	0.21%		
Indian Bank	0.20%		
Fullerton India Credit Company Limited	0.31%		
Embassy Office Parks REIT	0.21%		
HDB Financial Services Limited	0.42%		
Bajaj Housing Finance Limited	0.64%		
HDFC Ergo General Insurance Co.Ltd.	0.17%		
AAA Rated	37.59%		
Tata Power Co. Ltd.	0.25%		
Tata Steel Ltd.	1.60%		
Cholamandalam Investment & Finance Company Limited	0.17%		
Muthoot Finance Limited	0.17%		
Indian Bank	1.24%		
Hero Fincorp Ltd	0.42%		
Shriram Finance Limited	0.15%		
Bharti Telecom Limited	1.92%		
The Indian Renewable Energy Development Agency Ltd	0.32%		
AA/AA+ Rated	6.24%		