

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2023

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

AUM (₹ Crore): 22,372.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.47%	Money Market, Cash & Others	7.53%
Andhra Pradesh State Government	0.24%	LIC Housing Finance Ltd.	0.76%
Government Of India	37.44%	Kotak Mahindra Prime Ltd.	0.78%
Gujrat State Government	2.80%	Commercial Paper	1.54%
Karnataka State Government	0.76%	Canara Bank	0.86%
Maharashtra State Government	2.92%	Kotak Mahindra Bank Ltd.	0.32%
NABARD	0.05%	Certificate of Deposit	1.19%
Tamil Nadu State Government	7.79%	Punjab National Bank	1.38%
Madhya Pradesh State Government	1.69%	Fixed Deposits	1.38%
Food Corporation Of India Ltd	0.52%	Cash , Reverse Repo, TREP	3.43%
Rajasthan State Government	0.29%		
Rural Electrification Corporation Limited	0.14%		
Kerala State Government	0.08%		
Haryana State Government	2.06%		
West Bengal State Government	0.00%		
Telangana State Government	0.01%		
Government Securities	56.78%		
Axis Bank Ltd.	0.47%		
Bank Of Baroda	0.05%		
Export Import Bank Of India	0.07%		
Housing Development Finance Corporation	8.86%		
ICICI Bank Limited	0.21%		
Indian Railway Finance Corporation Ltd.	3.57%		
Kotak Mahindra Bank Ltd.	0.18%		
LIC Housing Finance Ltd.	2.87%		
NABARD	0.66%		
National Thermal Power Corporation Ltd	0.10%		
Power Finance Corporation Ltd.	2.95%		
Power Grid Corporation Of India Ltd.	0.03%		
India Infradebt Limited	0.07%		
Bajaj Finance Limited	2.36%		
Tata Capital Housing Finance Limited	0.19%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	0.11%		
Sundaram Finance Ltd.	0.79%		
Rural Electrification Corporation Limited	2.73%		
Kotak Mahindra Prime Ltd.	1.51%		
Bharat Sanchar Nigam Limited	0.22%		
Fullerton India Credit Company Limited	0.32%		
Embassy Office Parks REIT	0.22%		
HDB Financial Services Limited	0.44%		
Bajaj Housing Finance Limited	0.66%		
HDFC Ergo General Insurance Co.Ltd.	0.18%		
AAA Rated	29.84%		
Tata Power Co. Ltd.	0.26%		
Tata Steel Ltd.	1.34%		
Cholamandalam Investment & Finance Company Limited	0.18%		
Indian Bank	1.30%		
Hero Fincorp Ltd	0.44%		
Bharti Telecom Limited	2.00%		
The Indian Renewable Energy Development Agency Ltd	0.32%		
AA/AA+ Rated	5.84%		