

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2023

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

AUM (₹ Crore) : 22,012.65

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.86%
Andhra Pradesh State Government	0.24%
Government Of India	44.48%
Gujrat State Government	3.29%
Karnataka State Government	1.05%
Maharashtra State Government	3.20%
NABARD	0.05%
Tamil Nadu State Government	7.95%
Madhya Pradesh State Government	0.11%
Food Corporation Of India Ltd	0.54%
Rajasthan State Government	0.30%
Rural Electrification Corporation Limited	0.14%
Kerala State Government	0.08%
Haryana State Government	2.17%
West Bengal State Government	0.00%
Telangana State Government	0.01%
Government Securities	63.61%
Axis Bank Ltd.	0.48%
Bank Of Baroda	0.05%
Export Import Bank Of India	0.07%
Housing Development Finance Corporation	4.64%
ICICI Bank Limited	0.22%
Indian Railway Finance Corporation Ltd.	2.96%
Kotak Mahindra Bank Ltd.	0.18%
LIC Housing Finance Ltd.	2.93%
NABARD	0.23%
National Thermal Power Corporation Ltd	0.10%
Power Finance Corporation Ltd.	3.45%
Power Grid Corporation Of India Ltd.	0.03%
India Infradebt Limited	0.07%
Bajaj Finance Limited	2.41%
Tata Capital Housing Finance Limited	0.19%
National Highways Authority Of India	0.03%
Mahindra & Mahindra Financial Services Limited	0.11%
Sundaram Finance Ltd.	0.28%
Rural Electrification Corporation Limited	2.33%
Kotak Mahindra Prime Ltd.	1.54%
Bharat Sanchar Nigam Limited	0.23%
Fullerton India Credit Company Limited	0.33%
Embassy Office Parks REIT	0.22%
HDB Financial Services Limited	0.45%
Bajaj Housing Finance Limited	0.68%
AAA Rated	24.20%
Tata Power Co. Ltd.	0.27%
Tata Steel Ltd.	0.45%
Cholamandalam Investment & Finance Company Limited	0.18%
Indian Bank	1.32%
Hero Fincorp Ltd	0.45%
Bharti Telecom Limited	2.04%
The Indian Renewable Energy Development Agency Ltd	0.33%
AA/AA+ Rated	5.05%

Issuer Name	% to AUM
Money Market, Cash & Others	7.14%
LIC Housing Finance Ltd.	0.77%
Kotak Mahindra Prime Ltd.	0.78%
Commercial Paper	1.55%
Canara Bank	0.87%
Kotak Mahindra Bank Ltd.	0.33%
Certificate of Deposit	1.20%
Punjab National Bank	1.40%
Fixed Deposits	1.40%
Cash , Reverse Repo, TREP	2.99%