

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2018

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

AUM : ₹ 3,308.53 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.45%
Andhra Pradesh State Government	0.18%
Government Of India	48.38%
Gujrat State Government	0.00%
Power Finance Corporation Ltd.	1.17%
Rural Electrification Corpn. Ltd.	0.77%
Tamil Nadu State Government	2.41%
Madhya Pradesh State Government	0.12%
Chattisgarh State Government	0.61%
Government Securities	53.65%
Housing Development Finance Corporation	1.69%
ICICI Bank Limited	0.44%
Indian Railway Finance Corporation Ltd.	0.54%
LIC Housing Finance Ltd.	5.52%
M R F Ltd	0.02%
National Thermal Power Corporation Ltd	0.67%
Power Finance Corporation Ltd.	1.35%
Power Grid Corporation Of India Ltd.	2.14%
Reliance Industries Ltd.	4.08%
Rural Electrification Corpn. Ltd.	4.28%
Reliance Jio Infocomm Limited	1.50%
India Infradebt Limited	0.46%
L&T Shipbuilding Limited	0.09%
Dewan Housing Finance Corporation Ltd.	2.88%
Tata Capital Housing Finance Limited	1.10%
National Highways Authority Of India	0.74%
Indiabulls Housing Finance Limited	1.45%
Aditya Birla Finance Limited	0.75%
Gruh Finance Limited	0.77%
L&T Finance Ltd	0.74%
AAA Rated	31.20%
Sundaram BNP Paribas Home Finance Ltd.	0.18%
Vedanta Limited	1.52%
IDFC Bank Limited	0.20%
Cholamandalam Investment & Finance Company Limited	1.66%
Bharti Telecom Limited	1.61%
AA/AA+ Rated	5.16%
Tata Power Co. Ltd.	1.44%
AA- Rated	1.44%

Issuer Name	% to AUM
Money Market, Cash & Others	8.55%
Punjab National Bank	0.18%
Fixed Deposits	0.18%
Kotak Mahindra Mutual Fund	1.51%
Sundaram Mutual Fund	3.78%
Mutual Fund	5.29%
Cash , Reverse Repo, CBLO	3.08%