

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

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

As on: April 30, 2019

AUM : ₹ 3,959.60 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.91%
Andhra Pradesh State Government	0.15%
Government Of India	27.94%
Gujrat State Government	0.00%
NABARD	1.25%
Power Finance Corporation Ltd.	0.98%
Tamil Nadu State Government	1.01%
Madhya Pradesh State Government	0.74%
Food Corporation Of India Ltd	4.15%
Chattisgarh State Government	0.50%
Housing & Urban Develop Corp. Ltd.	4.42%
Rural Electrification Corporation Limited	0.64%
Government Securities	41.78%
Housing Development Finance Corporation	5.56%
ICICI Bank Limited	0.37%
Indian Railway Finance Corporation Ltd.	1.72%
LIC Housing Finance Ltd.	4.60%
M R F Ltd	0.01%
NABARD	1.28%
National Thermal Power Corporation Ltd	0.56%
Power Finance Corporation Ltd.	3.75%
Power Grid Corporation Of India Ltd.	1.78%
Reliance Industries Ltd.	7.65%
Reliance Jio Infocomm Limited	1.26%
India Infradebt Limited	0.38%
L&T Shipbuilding Limited	0.08%
Tata Capital Housing Finance Limited	0.92%
National Highways Authority Of India	1.89%
Indiabulls Housing Finance Limited	1.22%
Gruh Finance Limited	0.64%
Rural Electrification Corporation Limited	2.32%
AAA Rated	35.99%
Sundaram BNP Paribas Home Finance Ltd.	0.15%
Vedanta Limited	1.28%
IDFC Bank Limited	0.16%
Cholamandalam Investment & Finance Company Limited	0.63%
Bharti Telecom Limited	1.39%
AA/AA+ Rated	3.62%
Tata Power Co. Ltd.	1.21%
AA- Rated	1.21%
Dewan Housing Finance Corporation Ltd.	2.31%
A Rated	2.31%

Issuer Name	% to AUM
Money Market, Cash & Others	15.09%
NABARD	2.37%
Certificate of Deposit	2.37%
Punjab National Bank	0.15%
Fixed Deposits	0.15%
Cash , Reverse Repo, TREP	12.57%