



### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2019

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

AUM : ₹ 3,634.64 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>81.22%</b>
Andhra Pradesh State Government	0.16%
Government Of India	38.73%
Gujrat State Government	0.00%
Karnataka State Government	2.78%
Power Finance Corporation Ltd.	1.05%
Rural Electrification Corpn. Ltd.	0.69%
Tamil Nadu State Government	1.10%
Madhya Pradesh State Government	0.11%
Chattisgarh State Government	0.54%
<b>Government Securities</b>	<b>45.16%</b>
Housing Development Finance Corporation	1.51%
ICICI Bank Limited	0.40%
Indian Railway Finance Corporation Ltd.	1.57%
LIC Housing Finance Ltd.	5.01%
M R F Ltd	0.01%
National Thermal Power Corporation Ltd	0.60%
Power Finance Corporation Ltd.	1.22%
Power Grid Corporation Of India Ltd.	1.93%
Reliance Industries Ltd.	5.03%
Rural Electrification Corpn. Ltd.	3.88%
Reliance Jio Infocomm Limited	1.36%
India Infradebt Limited	0.41%
L&T Shipbuilding Limited	0.08%
Tata Capital Housing Finance Limited	0.99%
National Highways Authority Of India	0.68%
Indiabulls Housing Finance Limited	1.33%
Gruh Finance Limited	0.69%
L&T Finance Ltd	0.68%
<b>AAA Rated</b>	<b>27.39%</b>
Sundaram BNP Paribas Home Finance Ltd.	0.17%
Vedanta Limited	1.39%
Dewan Housing Finance Corporation Ltd.	2.62%
IDFC Bank Limited	0.18%
Cholamandalam Investment & Finance Company Limited	1.51%
Bharti Telecom Limited	1.49%
<b>AA/AA+ Rated</b>	<b>7.35%</b>
Tata Power Co. Ltd.	1.32%
<b>AA- Rated</b>	<b>1.32%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>18.78%</b>
NABARD	2.56%
<b>Certificate of Deposit</b>	<b>2.56%</b>
Punjab National Bank	0.16%
<b>Fixed Deposits</b>	<b>0.16%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>16.05%</b>