



### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2019

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

AUM : ₹ 3,513.44 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>73.54%</b>
Andhra Pradesh State Government	0.17%
Government Of India	31.60%
Gujrat State Government	0.00%
Power Finance Corporation Ltd.	1.10%
Rural Electrification Corpn. Ltd.	0.72%
Tamil Nadu State Government	1.13%
Madhya Pradesh State Government	0.11%
Chattisgarh State Government	0.57%
<b>Government Securities</b>	<b>35.41%</b>
Housing Development Finance Corporation	1.56%
ICICI Bank Limited	0.41%
Indian Railway Finance Corporation Ltd.	1.64%
LIC Housing Finance Ltd.	5.20%
M R F Ltd	0.01%
National Thermal Power Corporation Ltd	0.63%
Power Finance Corporation Ltd.	1.27%
Power Grid Corporation Of India Ltd.	2.01%
Reliance Industries Ltd.	5.24%
Rural Electrification Corpn. Ltd.	4.03%
Reliance Jio Infocomm Limited	1.41%
India Infradebt Limited	0.43%
L&T Shipbuilding Limited	0.09%
Dewan Housing Finance Corporation Ltd.	2.72%
Tata Capital Housing Finance Limited	1.04%
National Highways Authority Of India	0.70%
Indiabulls Housing Finance Limited	1.37%
Aditya Birla Finance Limited	0.71%
Gruh Finance Limited	0.72%
L&T Finance Ltd	0.70%
<b>AAA Rated</b>	<b>31.89%</b>
Sundaram BNP Paribas Home Finance Ltd.	0.17%
Vedanta Limited	1.43%
IDFC Bank Limited	0.18%
Cholamandalam Investment & Finance Company Limited	1.56%
Bharti Telecom Limited	1.53%
<b>AA/AA+ Rated</b>	<b>4.88%</b>
Tata Power Co. Ltd.	1.36%
<b>AA- Rated</b>	<b>1.36%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>26.46%</b>
Punjab National Bank	0.17%
<b>Fixed Deposits</b>	<b>0.17%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>26.29%</b>