

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

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

As on: July 31, 2019

AUM : ₹ 4,628.43 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.97%
Government Of India	28.20%
Gujrat State Government	6.41%
Karnataka State Government	0.22%
Maharashtra State Government	0.44%
NABARD	1.16%
Power Finance Corporation Ltd.	0.88%
Madhya Pradesh State Government	0.09%
Food Corporation Of India Ltd	4.00%
Rural Electrification Corporation Limited	0.70%
Government Securities	42.10%
Housing Development Finance Corporation	7.40%
ICICI Bank Limited	0.32%
Indian Railway Finance Corporation Ltd.	1.89%
Larsen & Toubro Ltd.	2.74%
LIC Housing Finance Ltd.	2.91%
M R F Ltd	0.01%
NABARD	2.30%
National Thermal Power Corporation Ltd	2.68%
Power Finance Corporation Ltd.	4.27%
Power Grid Corporation Of India Ltd.	1.58%
Reliance Industries Ltd.	6.81%
Reliance Jio Infocomm Limited	1.43%
India Infradebt Limited	0.33%
L&T Shipbuilding Limited	0.07%
Tata Capital Housing Finance Limited	0.83%
National Highways Authority Of India	3.96%
Indiabulls Housing Finance Limited	1.06%
Gruh Finance Limited	0.58%
Rural Electrification Corporation Limited	2.67%
NLC India Limited	2.02%
AAA Rated	45.85%
Sundaram BNP Paribas Home Finance Ltd.	0.13%
Tata Steel Ltd.	0.89%
Vedanta Limited	1.10%
IDFC Bank Limited	0.03%
Cholamandalam Investment & Finance Company Limited	0.54%
Bharti Telecom Limited	1.23%
AA/AA+ Rated	3.92%
Tata Power Co. Ltd.	1.05%
AA- Rated	1.05%
Dewan Housing Finance Corporation Ltd.	1.05%
D Rated	1.05%

Issuer Name	% to AUM
Money Market, Cash & Others	6.03%
Punjab National Bank	0.13%
Fixed Deposits	0.13%
Cash , Reverse Repo, TREP	5.90%