

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

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

As on: June 30, 2019

AUM : ₹ 4,369.51 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.77%
Andhra Pradesh State Government	0.14%
Government Of India	27.91%
Gujrat State Government	1.61%
NABARD	1.19%
Power Finance Corporation Ltd.	0.92%
Tamil Nadu State Government	1.63%
Madhya Pradesh State Government	0.09%
Food Corporation Of India Ltd	4.14%
Chattisgarh State Government	0.48%
Housing & Urban Develop Corp. Ltd.	1.19%
Rural Electrification Corporation Limited	0.72%
Kerala State Government	0.24%
Government Securities	40.25%
Housing Development Finance Corporation	7.96%
ICICI Bank Limited	0.34%
Indian Railway Finance Corporation Ltd.	2.54%
Larsen & Toubro Ltd.	2.88%
LIC Housing Finance Ltd.	4.22%
M R F Ltd	0.01%
NABARD	2.38%
National Thermal Power Corporation Ltd	0.52%
Power Finance Corporation Ltd.	4.42%
Power Grid Corporation Of India Ltd.	1.65%
Reliance Industries Ltd.	7.08%
Reliance Jio Infocomm Limited	1.50%
India Infradebt Limited	0.35%
L&T Shipbuilding Limited	0.07%
Tata Capital Housing Finance Limited	0.86%
National Highways Authority Of India	1.76%
Indiabulls Housing Finance Limited	1.11%
Gruh Finance Limited	0.60%
Rural Electrification Corporation Limited	2.77%
NLC India Limited	2.09%
AAA Rated	45.11%
Sundaram BNP Paribas Home Finance Ltd.	0.14%
Vedanta Limited	1.16%
IDFC Bank Limited	0.03%
Cholamandalam Investment & Finance Company Limited	0.57%
Bharti Telecom Limited	1.29%
AA/AA+ Rated	3.19%
Tata Power Co. Ltd.	1.10%
AA- Rated	1.10%
Dewan Housing Finance Corporation Ltd.	1.12%
D Rated	1.12%

Issuer Name	% to AUM
Money Market, Cash & Others	9.23%
NABARD	1.09%
Certificate of Deposit	1.09%
Punjab National Bank	0.14%
Fixed Deposits	0.14%
Cash , Reverse Repo, TREP	8.00%