

**Bond Pension Fund II (ULIF028300513PENBON2FND111)**

Date of Inception: May 30, 2013

As on: March 31, 2019

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

AUM : ₹ 3,929.18 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>90.47%</b>
Andhra Pradesh State Government	0.15%
Government Of India	39.13%
Gujrat State Government	0.00%
Power Finance Corporation Ltd.	1.00%
Tamil Nadu State Government	1.02%
Madhya Pradesh State Government	0.75%
Food Corporation Of India Ltd	4.24%
Chattisgarh State Government	0.51%
Housing & Urban Develop Corp. Ltd.	4.52%
Rural Electrification Corporation Limited	0.66%
<b>Government Securities</b>	<b>51.98%</b>
Housing Development Finance Corporation	1.41%
ICICI Bank Limited	0.38%
Indian Railway Finance Corporation Ltd.	0.46%
LIC Housing Finance Ltd.	4.69%
M R F Ltd	0.01%
NABARD	1.30%
National Thermal Power Corporation Ltd	0.57%
Power Finance Corporation Ltd.	5.16%
Power Grid Corporation Of India Ltd.	1.82%
Reliance Industries Ltd.	7.80%
Reliance Jio Infocomm Limited	1.28%
India Infradebt Limited	0.38%
L&T Shipbuilding Limited	0.08%
Tata Capital Housing Finance Limited	0.94%
National Highways Authority Of India	0.63%
Indiabulls Housing Finance Limited	1.24%
Gruh Finance Limited	0.66%
Rural Electrification Corporation Limited	2.36%
<b>AAA Rated</b>	<b>31.18%</b>
Sundaram BNP Paribas Home Finance Ltd.	0.15%
Vedanta Limited	1.30%
IDFC Bank Limited	0.17%
Cholamandalam Investment & Finance Company Limited	0.64%
Bharti Telecom Limited	1.40%
<b>AA/AA+ Rated</b>	<b>3.65%</b>
Tata Power Co. Ltd.	1.23%
Dewan Housing Finance Corporation Ltd.	2.42%
<b>AA- Rated</b>	<b>3.65%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>9.53%</b>
NABARD	2.38%
<b>Certificate of Deposit</b>	<b>2.38%</b>
Punjab National Bank	0.15%
<b>Fixed Deposits</b>	<b>0.15%</b>
Invesco Mutual Fund	2.29%
<b>Mutual Fund</b>	<b>2.29%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.70%</b>