



Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

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

As on: May 31, 2019

AUM : ₹ 4,157.42 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.67%
Andhra Pradesh State Government	0.15%
Government Of India	26.71%
Gujrat State Government	1.67%
NABARD	1.24%
Power Finance Corporation Ltd.	0.96%
Tamil Nadu State Government	0.97%
Madhya Pradesh State Government	0.72%
Food Corporation Of India Ltd	4.07%
Chattisgarh State Government	0.49%
Housing & Urban Develop Corp. Ltd.	4.33%
Rural Electrification Corporation Limited	0.76%
Government Securities	42.07%
Housing Development Finance Corporation	7.18%
ICICI Bank Limited	0.36%
Indian Railway Finance Corporation Ltd.	1.70%
Larsen & Toubro Ltd.	3.04%
LIC Housing Finance Ltd.	4.45%
M R F Ltd	0.01%
NABARD	2.50%
National Thermal Power Corporation Ltd	0.55%
Power Finance Corporation Ltd.	4.63%
Power Grid Corporation Of India Ltd.	1.74%
Reliance Industries Ltd.	7.44%
Reliance Jio Infocomm Limited	1.58%
India Infradebt Limited	0.36%
L&T Shipbuilding Limited	0.08%
Tata Capital Housing Finance Limited	0.91%
National Highways Authority Of India	1.84%
Indiabulls Housing Finance Limited	1.17%
Gruh Finance Limited	0.63%
Rural Electrification Corporation Limited	3.52%
NLC India Limited	2.18%
AAA Rated	45.88%
Sundaram BNP Paribas Home Finance Ltd.	0.15%
Vedanta Limited	1.23%
IDFC Bank Limited	0.16%
Cholamandalam Investment & Finance Company Limited	0.60%
Bharti Telecom Limited	1.35%
AA/AA+ Rated	3.47%
Tata Power Co. Ltd.	1.16%
AA- Rated	1.16%
Dewan Housing Finance Corporation Ltd.	2.09%
BBB- Rated	2.09%

Issuer Name	% to AUM
Money Market, Cash & Others	5.33%
NABARD	2.28%
Certificate of Deposit	2.28%
Punjab National Bank	0.14%
Fixed Deposits	0.14%
Cash , Reverse Repo, TREP	2.91%