

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2019

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

AUM (₹ Crore) : 5,405.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.65%	Money Market, Cash & Others	14.35%
Government Of India	30.40%	Punjab National Bank	0.11%
Gujrat State Government	7.01%	Fixed Deposits	0.11%
Karnataka State Government	0.67%	SBI Mutual Fund	0.93%
NABARD	0.99%	Sundaram Mutual Fund	0.93%
Power Finance Corporation Ltd.	0.76%	L & T Mutual Fund	0.93%
Madhya Pradesh State Government	0.08%	Kotak Mahindra Mutual Fund	0.93%
Food Corporation Of India Ltd	2.22%	Mutual Fund	3.70%
Rural Electrification Corporation Limited	0.60%		
Government Securities	42.72%	Cash , Reverse Repo, TREP	10.54%
HDFC Bank Ltd.	0.79%		
Housing Development Finance Corporation	4.51%		
ICICI Bank Limited	0.28%		
Indian Railway Finance Corporation Ltd.	2.82%		
Kotak Mahindra Bank Ltd.	0.77%		
Larsen & Toubro Ltd.	2.38%		
LIC Housing Finance Ltd.	1.18%		
M R F Ltd	0.01%		
NABARD	1.99%		
National Thermal Power Corporation Ltd	1.39%		
Power Finance Corporation Ltd.	2.99%		
Power Grid Corporation Of India Ltd.	1.37%		
Reliance Industries Ltd.	5.89%		
Reliance Jio Infocomm Limited	1.25%		
India Infradebt Limited	0.28%		
L&T Shipbuilding Limited	0.06%		
Tata Capital Housing Finance Limited	0.71%		
National Highways Authority Of India	3.95%		
Rural Electrification Corporation Limited	2.30%		
NLC India Limited	1.73%		
National Housing Bank	0.55%		
AAA Rated	37.22%		
Sundaram BNP Paribas Home Finance Ltd.	0.11%		
Tata Steel Ltd.	0.79%		
Vedanta Limited	0.95%		
IDFC Bank Limited	0.03%		
Indiabulls Housing Finance Limited	0.91%		
Bharti Telecom Limited	1.09%		
AA/AA+ Rated	3.89%		
Tata Power Co. Ltd.	0.91%		
AA- Rated	0.91%		
Dewan Housing Finance Corporation Ltd.	0.90%		
D Rated	0.90%		