



### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2019

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

AUM ( ₹ Crore) : 5,169.09

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>87.78%</b>	<b>Money Market, Cash &amp; Others</b>	<b>12.22%</b>
Government Of India	35.61%	Punjab National Bank	0.11%
Gujrat State Government	3.28%	<b>Fixed Deposits</b>	<b>0.11%</b>
NABARD	1.02%	Prudential ICICI Mutual Fund	0.97%
Power Finance Corporation Ltd.	0.79%	IDFC Mutual Fund	0.97%
Madhya Pradesh State Government	0.08%	<b>Mutual Fund</b>	<b>1.94%</b>
Food Corporation Of India Ltd	2.30%		
Rural Electrification Corporation Limited	0.62%		
<b>Government Securities</b>	<b>43.71%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>10.17%</b>
HDFC Bank Ltd.	0.82%		
Housing Development Finance Corporation	4.71%		
ICICI Bank Limited	0.29%		
Indian Railway Finance Corporation Ltd.	2.92%		
Larsen & Toubro Ltd.	2.49%		
LIC Housing Finance Ltd.	1.23%		
M R F Ltd	0.01%		
NABARD	2.06%		
National Thermal Power Corporation Ltd	1.45%		
Power Finance Corporation Ltd.	3.81%		
Power Grid Corporation Of India Ltd.	1.43%		
Reliance Industries Ltd.	6.13%		
Reliance Jio Infocomm Limited	1.30%		
India Infradebt Limited	0.30%		
L&T Shipbuilding Limited	0.06%		
Tata Capital Housing Finance Limited	0.74%		
National Highways Authority Of India	3.61%		
Rural Electrification Corporation Limited	2.40%		
NLC India Limited	1.80%		
National Housing Bank	0.58%		
<b>AAA Rated</b>	<b>38.13%</b>		
Sundaram BNP Paribas Home Finance Ltd.	0.12%		
Tata Steel Ltd.	0.82%		
Vedanta Limited	1.00%		
IDFC Bank Limited	0.03%		
Indiabulls Housing Finance Limited	0.95%		
Bharti Telecom Limited	1.13%		
<b>AA/AA+ Rated</b>	<b>4.05%</b>		
Tata Power Co. Ltd.	0.95%		
<b>AA- Rated</b>	<b>0.95%</b>		
Dewan Housing Finance Corporation Ltd.	0.94%		
<b>D Rated</b>	<b>0.94%</b>		