

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2019

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

AUM (₹ Crore) : 4,957.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.61%	Money Market, Cash & Others	8.39%
Government Of India	35.92%	Punjab National Bank	0.12%
Gujrat State Government	3.42%	Fixed Deposits	0.12%
NABARD	1.06%		
Power Finance Corporation Ltd.	0.82%		
Madhya Pradesh State Government	0.09%	Cash , Reverse Repo, TREP	8.27%
Food Corporation Of India Ltd	2.49%		
Rural Electrification Corporation Limited	0.64%		
Air India Assets Holding Limited	0.50%		
Government Securities	44.95%		
HDFC Bank Ltd.	0.85%		
Housing Development Finance Corporation	4.89%		
ICICI Bank Limited	0.30%		
Indian Railway Finance Corporation Ltd.	3.03%		
Larsen & Toubro Ltd.	2.57%		
LIC Housing Finance Ltd.	1.27%		
M R F Ltd	0.01%		
NABARD	2.13%		
National Thermal Power Corporation Ltd	1.50%		
Power Finance Corporation Ltd.	3.95%		
Power Grid Corporation Of India Ltd.	1.48%		
Reliance Industries Ltd.	6.34%		
Reliance Jio Infocomm Limited	1.34%		
India Infradebt Limited	0.31%		
L&T Shipbuilding Limited	0.06%		
Tata Capital Housing Finance Limited	0.76%		
National Highways Authority Of India	3.74%		
Gruh Finance Limited	0.54%		
Rural Electrification Corporation Limited	2.48%		
NLC India Limited	1.86%		
National Housing Bank	0.60%		
AAA Rated	40.01%		
Sundaram BNP Paribas Home Finance Ltd.	0.12%		
Tata Steel Ltd.	0.84%		
Vedanta Limited	1.03%		
IDFC Bank Limited	0.03%		
Cholamandalam Investment & Finance Company Limited	0.50%		
Indiabulls Housing Finance Limited	0.98%		
Bharti Telecom Limited	1.16%		
AA/AA+ Rated	4.68%		
Tata Power Co. Ltd.	0.98%		
AA- Rated	0.98%		
Dewan Housing Finance Corporation Ltd.	0.98%		
D Rated	0.98%		