

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2020

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

AUM (₹ Crore) : 6,851.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.30%	Money Market, Cash & Others	5.70%
Government Of India	38.37%	Punjab National Bank	0.01%
Gujrat State Government	1.28%	Fixed Deposits	0.01%
Haryana State Government	0.55%		
Karnataka State Government	0.08%		
Maharashtra State Government	0.98%	Cash , Reverse Repo, TREP	5.69%
NABARD	1.70%		
Power Finance Corporation Ltd.	0.60%		
Power Grid Corporation Of India Ltd.	1.49%		
Tamil Nadu State Government	0.57%		
Madhya Pradesh State Government	0.06%		
Food Corporation Of India Ltd	1.61%		
Rajasthan State Government	0.24%		
Rural Electrification Corporation Limited	0.48%		
Air India Assets Holding Limited	0.37%		
National Hydroelectric Power Corporation Ltd	0.78%		
Kerala State Government	0.06%		
Government Securities	49.21%		
HDFC Bank Ltd.	0.63%		
Housing Development Finance Corporation	6.41%		
Indian Railway Finance Corporation Ltd.	5.35%		
Kotak Mahindra Bank Ltd.	0.63%		
Larsen & Toubro Ltd.	5.21%		
LIC Housing Finance Ltd.	0.94%		
M R F Ltd	0.01%		
NABARD	2.32%		
National Thermal Power Corporation Ltd	3.43%		
Power Finance Corporation Ltd.	2.83%		
Power Grid Corporation Of India Ltd.	1.10%		
Reliance Industries Ltd.	5.49%		
India Infradebt Limited	0.23%		
L&T Shipbuilding Limited	0.05%		
Tata Capital Housing Finance Limited	0.58%		
National Highways Authority Of India	2.13%		
Rural Electrification Corporation Limited	2.57%		
NLC India Limited	1.00%		
National Housing Bank	0.44%		
AAA Rated	41.35%		
Tata Steel Ltd.	0.65%		
Vedanta Limited	0.75%		
IDFC Bank Limited	0.02%		
Indiabulls Housing Finance Limited	0.71%		
Bharti Telecom Limited	0.89%		
AA/AA+ Rated	3.02%		
Tata Power Co. Ltd.	0.72%		
AA- Rated	0.72%		