

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: August 31, 2020

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

AUM (₹ Crore) : 7,693.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.05%	Money Market, Cash & Others	3.95%
Government Of India	48.29%	Punjab National Bank	0.40%
Gujrat State Government	1.28%	Fixed Deposits	0.40%
Haryana State Government	1.18%		
Karnataka State Government	0.07%		
Maharashtra State Government	1.36%	Cash , Reverse Repo, TREP	3.55%
NABARD	0.51%		
Power Finance Corporation Ltd.	0.56%		
Power Grid Corporation Of India Ltd.	0.65%		
Tamil Nadu State Government	2.61%		
Madhya Pradesh State Government	0.06%		
Food Corporation Of India Ltd	2.52%		
Rajasthan State Government	3.98%		
Rural Electrification Corporation Limited	0.44%		
Air India Assets Holding Limited	0.34%		
National Hydroelectric Power Corporation Ltd	0.71%		
Kerala State Government	0.06%		
Government Securities	64.60%		
Export Import Bank Of India	0.85%		
HDFC Bank Ltd.	0.58%		
Housing Development Finance Corporation	4.21%		
Indian Oil Corporation Ltd.	0.33%		
Indian Railway Finance Corporation Ltd.	4.25%		
Kotak Mahindra Bank Ltd.	0.56%		
Larsen & Toubro Ltd.	1.73%		
LIC Housing Finance Ltd.	0.86%		
M R F Ltd	0.01%		
NABARD	1.58%		
National Thermal Power Corporation Ltd	1.27%		
Power Finance Corporation Ltd.	2.44%		
Power Grid Corporation Of India Ltd.	1.00%		
Reliance Industries Ltd.	4.79%		
India Infradebt Limited	0.21%		
Tata Capital Housing Finance Limited	0.52%		
National Highways Authority Of India	0.80%		
Rural Electrification Corporation Limited	1.68%		
National Housing Bank	0.41%		
AAA Rated	28.08%		
Tata Steel Ltd.	0.60%		
Vedanta Limited	0.67%		
Indiabulls Housing Finance Limited	0.64%		
Bharti Telecom Limited	0.81%		
AA/AA+ Rated	2.72%		
Tata Power Co. Ltd.	0.65%		
AA- Rated	0.65%		