

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: February 29, 2020

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

AUM (₹ Crore) : 6,407.65

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.82%	Money Market, Cash & Others	9.18%
Government Of India	37.92%	Punjab National Bank	0.06%
Gujrat State Government	1.34%	Fixed Deposits	0.06%
Haryana State Government	0.58%		
Karnataka State Government	0.09%		
Maharashtra State Government	1.03%	Cash , Reverse Repo, TREP	9.12%
NABARD	1.41%		
Power Finance Corporation Ltd.	0.65%		
Power Grid Corporation Of India Ltd.	1.26%		
Tamil Nadu State Government	0.60%		
Madhya Pradesh State Government	0.07%		
Food Corporation Of India Ltd	2.53%		
Rajasthan State Government	0.25%		
Rural Electrification Corporation Limited	0.51%		
Air India Assets Holding Limited	0.40%		
National Hydroelectric Power Corporation Ltd	0.42%		
Government Securities	49.05%		
HDFC Bank Ltd.	0.67%		
Housing Development Finance Corporation	6.81%		
Indian Railway Finance Corporation Ltd.	3.63%		
Kotak Mahindra Bank Ltd.	0.68%		
Larsen & Toubro Ltd.	2.02%		
LIC Housing Finance Ltd.	1.01%		
M R F Ltd	0.01%		
NABARD	2.48%		
National Thermal Power Corporation Ltd	2.80%		
Power Finance Corporation Ltd.	1.95%		
Power Grid Corporation Of India Ltd.	1.18%		
Reliance Industries Ltd.	5.01%		
Reliance Jio Infocomm Limited	1.05%		
India Infradebt Limited	0.24%		
L&T Shipbuilding Limited	0.05%		
Tata Capital Housing Finance Limited	0.62%		
National Highways Authority Of India	3.30%		
Rural Electrification Corporation Limited	1.96%		
NLC India Limited	1.49%		
National Housing Bank	0.47%		
AAA Rated	37.44%		
Sundaram BNP Paribas Home Finance Ltd.	0.09%		
Tata Steel Ltd.	0.68%		
Vedanta Limited	0.80%		
IDFC Bank Limited	0.02%		
Indiabulls Housing Finance Limited	0.76%		
Bharti Telecom Limited	0.94%		
AA/AA+ Rated	3.30%		
Tata Power Co. Ltd.	0.77%		
AA- Rated	0.77%		
Dewan Housing Finance Corporation Ltd.	0.25%		
D Rated	0.25%		