

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2021

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

AUM (₹ Crore): 11,052.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.99%	Money Market, Cash & Others	3.00%
Andhra Pradesh State Government	1.30%	Punjab National Bank	0.99%
Government Of India	50.19%	Fixed Deposits	0.99%
Gujrat State Government	2.43%	Nippon India ETF Bank Bees	0.01%
Haryana State Government	0.83%	Mutual Fund	0.01%
Karnataka State Government	1.10%	Cash , Reverse Repo, TREP	2.00%
Maharashtra State Government	1.99%		
NABARD	3.33%		
Power Finance Corporation Ltd.	0.39%		
Tamil Nadu State Government	3.88%		
Madhya Pradesh State Government	2.13%		
Food Corporation Of India Ltd	3.44%		
Rajasthan State Government	2.54%		
Rural Electrification Corporation Limited	0.30%		
Air India Assets Holding Limited	0.23%		
National Hydroelectric Power Corporation Ltd	0.50%		
Orissa State Government	0.33%		
Kerala State Government	0.63%		
Government Securities	75.55%		
Export Import Bank Of India	1.09%		
HDFC Bank Ltd.	0.40%		
Housing Development Finance Corporation	3.48%		
Indian Oil Corporation Ltd.	0.68%		
Indian Railway Finance Corporation Ltd.	2.94%		
Kotak Mahindra Bank Ltd.	0.39%		
Larsen & Toubro Ltd.	0.27%		
LIC Housing Finance Ltd.	2.04%		
M R F Ltd	0.00%		
NABARD	3.07%		
National Thermal Power Corporation Ltd	0.22%		
Power Finance Corporation Ltd.	1.36%		
Power Grid Corporation Of India Ltd.	0.35%		
Reliance Industries Ltd.	0.71%		
India Infradebt Limited	0.15%		
Tata Capital Housing Finance Limited	0.36%		
National Highways Authority Of India	0.73%		
Mahindra & Mahindra Financial Services Limited	0.23%		
Rural Electrification Corporation Limited	0.93%		
National Housing Bank	0.73%		
AAA Rated	20.11%		
Tata Power Co. Ltd.	0.44%		
Indiabulls Housing Finance Limited	0.44%		
AA/AA+ Rated	0.88%		
Vedanta Limited	0.46%		
AA- Rated	0.46%		