

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: August 31, 2021

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

AUM (₹ Crore): 12,472.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.03%	Money Market, Cash & Others	10.97%
Andhra Pradesh State Government	1.12%	Punjab National Bank	1.20%
Government Of India	37.94%	Fixed Deposits	1.20%
Gujrat State Government	4.87%	Nippon India ETF Bank Bees	3.23%
Karnataka State Government	2.68%	Mutual Fund	3.23%
Maharashtra State Government	2.71%	Cash , Reverse Repo, TREP	6.54%
NABARD	2.75%		
Power Finance Corporation Ltd.	0.34%		
Tamil Nadu State Government	4.40%		
Uttar Pradesh State Government	0.31%		
Madhya Pradesh State Government	1.28%		
Food Corporation Of India Ltd	3.70%		
Rajasthan State Government	1.93%		
Rural Electrification Corporation Limited	0.27%		
Air India Assets Holding Limited	0.21%		
National Hydroelectric Power Corporation Ltd	0.44%		
Telangana State Government	0.40%		
Chattisgarh State Government	0.26%		
Orissa State Government	0.29%		
Kerala State Government	0.81%		
Haryana State Government	0.65%		
Himachal Pradesh State Government	0.63%		
Jharkhand State Government	0.04%		
Government Securities	68.03%		
Bank Of Baroda	1.59%		
Canara Bank	0.69%		
Export Import Bank Of India	0.96%		
HDFC Bank Ltd.	0.35%		
Housing Development Finance Corporation	2.65%		
Indian Oil Corporation Ltd.	0.41%		
Indian Railway Finance Corporation Ltd.	3.69%		
Kotak Mahindra Bank Ltd.	0.35%		
Larsen & Toubro Ltd.	0.24%		
LIC Housing Finance Ltd.	1.06%		
NABARD	2.02%		
National Thermal Power Corporation Ltd	0.19%		
Power Finance Corporation Ltd.	0.79%		
Power Grid Corporation Of India Ltd.	0.31%		
Reliance Industries Ltd.	0.63%		
India Infradebt Limited	0.13%		
Tata Capital Housing Finance Limited	0.32%		
National Highways Authority Of India	0.84%		
Mahindra & Mahindra Financial Services Limited	0.20%		
Sundaram Finance Ltd.	0.53%		
Rural Electrification Corporation Limited	0.82%		
National Housing Bank	0.65%		
AAA Rated	19.41%		
Tata Power Co. Ltd.	0.39%		
Indian Bank	1.20%		
AA/AA+ Rated	1.59%		