

## Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2021

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

AUM ( ₹ Crore) : 15,108.90

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>Money Market, Cash &amp; Others</b>	
	<b>86.03%</b>		<b>13.97%</b>
Andhra Pradesh State Government	0.58%	L & T Metro Rail (Hyderabad) Limited	0.31%
Government Of India	35.52%	<b>Commercial Paper</b>	<b>0.31%</b>
Gujrat State Government	4.11%	Punjab National Bank	1.25%
Karnataka State Government	3.60%	<b>Fixed Deposits</b>	<b>1.25%</b>
Maharashtra State Government	1.52%	Nippon India ETF Bank Bees	1.33%
NABARD	1.96%	Axis Mutual Fund	1.32%
Power Finance Corporation Ltd.	0.28%	<b>Mutual Fund</b>	<b>2.65%</b>
Tamil Nadu State Government	3.63%	<b>Cash , Reverse Repo, TREP</b>	<b>9.75%</b>
Madhya Pradesh State Government	0.18%		
Food Corporation Of India Ltd	3.54%		
Rajasthan State Government	1.93%		
Rural Electrification Corporation Limited	0.22%		
Air India Assets Holding Limited	0.17%		
National Hydroelectric Power Corporation Ltd	0.36%		
Chattisgarh State Government	0.21%		
Orissa State Government	0.24%		
Kerala State Government	0.36%		
Haryana State Government	0.53%		
Himachal Pradesh State Government	0.52%		
West Bengal State Government	0.00%		
<b>Government Securities</b>	<b>59.46%</b>		
Bank Of Baroda	1.30%		
Canara Bank	0.57%		
Export Import Bank Of India	1.02%		
HDFC Bank Ltd.	0.78%		
Housing Development Finance Corporation	4.35%		
ICICI Bank Limited	1.66%		
Indian Oil Corporation Ltd.	0.33%		
Indian Railway Finance Corporation Ltd.	4.90%		
Kotak Mahindra Bank Ltd.	0.29%		
Larsen & Toubro Ltd.	0.19%		
LIC Housing Finance Ltd.	0.77%		
NABARD	2.06%		
National Thermal Power Corporation Ltd	1.01%		
Power Finance Corporation Ltd.	0.65%		
Power Grid Corporation Of India Ltd.	0.25%		
Reliance Industries Ltd.	1.04%		
India Infradebt Limited	0.11%		
Bajaj Finance Limited	0.66%		
Tata Capital Housing Finance Limited	0.26%		
National Highways Authority Of India	0.33%		
Mahindra & Mahindra Financial Services Limited	0.17%		
Sundaram Finance Ltd.	0.43%		
Rural Electrification Corporation Limited	0.67%		
National Housing Bank	0.54%		
<b>AAA Rated</b>	<b>24.33%</b>		
Tata Power Co. Ltd.	0.31%		
Indian Bank	1.93%		
<b>AA/AA+ Rated</b>	<b>2.24%</b>		