

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2021

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

AUM (₹ Crore): 13,132.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.53%	Money Market, Cash & Others	7.47%
Andhra Pradesh State Government	0.68%	Punjab National Bank	1.21%
Government Of India	41.60%	Fixed Deposits	1.21%
Gujrat State Government	4.86%		
Karnataka State Government	2.95%		
Maharashtra State Government	2.65%	Cash , Reverse Repo, TREP	6.26%
NABARD	2.50%		
Power Finance Corporation Ltd.	0.33%		
Tamil Nadu State Government	4.42%		
Madhya Pradesh State Government	0.20%		
Food Corporation Of India Ltd	3.56%		
Rajasthan State Government	1.65%		
Rural Electrification Corporation Limited	0.26%		
Air India Assets Holding Limited	0.20%		
National Hydroelectric Power Corporation Ltd	0.42%		
Chattisgarh State Government	0.25%		
Orissa State Government	0.27%		
Kerala State Government	0.61%		
Haryana State Government	0.61%		
Himachal Pradesh State Government	0.60%		
West Bengal State Government	0.00%		
Government Securities	68.62%		
Bank Of Baroda	1.51%		
Canara Bank	0.66%		
Export Import Bank Of India	1.18%		
HDFC Bank Ltd.	0.72%		
Housing Development Finance Corporation	2.70%		
ICICI Bank Limited	0.96%		
Indian Oil Corporation Ltd.	0.39%		
Indian Railway Finance Corporation Ltd.	5.24%		
Kotak Mahindra Bank Ltd.	0.33%		
Larsen & Toubro Ltd.	0.22%		
LIC Housing Finance Ltd.	0.90%		
NABARD	1.91%		
National Thermal Power Corporation Ltd	0.57%		
Power Finance Corporation Ltd.	0.75%		
Power Grid Corporation Of India Ltd.	0.29%		
Reliance Industries Ltd.	0.99%		
India Infradebt Limited	0.12%		
Tata Capital Housing Finance Limited	0.31%		
National Highways Authority Of India	0.54%		
Mahindra & Mahindra Financial Services Limited	0.19%		
Sundaram Finance Ltd.	0.50%		
Rural Electrification Corporation Limited	0.78%		
National Housing Bank	0.62%		
AAA Rated	22.37%		
Tata Power Co. Ltd.	0.37%		
Indian Bank	1.16%		
AA/AA+ Rated	1.53%		