

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

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

As on: April 30, 2022

AUM (₹ Crore) : 17,053.29

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.53%
Government Of India	54.42%
Gujrat State Government	3.83%
Karnataka State Government	2.92%
Maharashtra State Government	1.57%
NABARD	0.89%
Power Finance Corporation Ltd.	0.24%
Tamil Nadu State Government	3.79%
Madhya Pradesh State Government	0.30%
Food Corporation Of India Ltd	1.20%
Rajasthan State Government	0.88%
Rural Electrification Corporation Limited	0.19%
Air India Assets Holding Limited	0.15%
National Hydroelectric Power Corporation Ltd	0.31%
Kerala State Government	0.11%
Haryana State Government	1.60%
West Bengal State Government	0.00%
Government Securities	72.42%
Bank Of Baroda	1.13%
Canara Bank	0.49%
Export Import Bank Of India	0.89%
HDFC Bank Ltd.	1.81%
Housing Development Finance Corporation	2.62%
ICICI Bank Limited	1.42%
Indian Oil Corporation Ltd.	0.29%
Indian Railway Finance Corporation Ltd.	2.68%
Kotak Mahindra Bank Ltd.	0.25%
Larsen & Toubro Ltd.	0.17%
LIC Housing Finance Ltd.	1.12%
NABARD	1.02%
National Thermal Power Corporation Ltd	0.42%
Power Finance Corporation Ltd.	1.17%
Power Grid Corporation Of India Ltd.	0.22%
Reliance Industries Ltd.	0.91%
India Infradebt Limited	0.09%
Tata Capital Housing Finance Limited	0.23%
National Highways Authority Of India	0.28%
Mahindra & Mahindra Financial Services Limited	0.15%
Sundaram Finance Ltd.	0.38%
Rural Electrification Corporation Limited	1.18%
National Housing Bank	0.46%
Citicorp Finance (India) Limited	0.59%
Embassy Office Parks REIT	0.29%
AAA Rated	20.24%
Tata Power Co. Ltd.	0.63%
Tata Steel Ltd.	0.30%
Indian Bank	1.65%
Hero Fincorp Ltd	0.29%
AA/AA+ Rated	2.87%

Issuer Name	% to AUM
Money Market, Cash & Others	4.48%
L & T Metro Rail (Hyderabad) Limited	0.28%
Commercial Paper	0.28%
Punjab National Bank	1.28%
Fixed Deposits	1.28%
Cash , Reverse Repo, TREP	2.91%