

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2022

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

AUM (₹ Crore): 15,596.65

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.45%	Money Market, Cash & Others	14.55%
Andhra Pradesh State Government	0.56%	L & T Metro Rail (Hyderabad) Limited	0.31%
Government Of India	36.06%	Commercial Paper	0.31%
Gujrat State Government	4.38%	Punjab National Bank	1.28%
Karnataka State Government	3.23%	Fixed Deposits	1.28%
Maharashtra State Government	1.47%	Nippon India ETF Bank Bees	2.58%
NABARD	1.26%	SBI Mutual Fund	0.96%
Power Finance Corporation Ltd.	0.27%	Axis Mutual Fund	2.57%
Tamil Nadu State Government	3.70%	Mutual Fund	6.11%
Madhya Pradesh State Government	0.50%	Cash , Reverse Repo, TREP	6.86%
Food Corporation Of India Ltd	3.40%		
Rajasthan State Government	1.86%		
Rural Electrification Corporation Limited	0.21%		
Air India Assets Holding Limited	0.16%		
National Hydroelectric Power Corporation Ltd	0.34%		
Orissa State Government	0.23%		
Kerala State Government	0.35%		
Haryana State Government	0.51%		
West Bengal State Government	0.00%		
Government Securities	58.49%		
Bank Of Baroda	1.26%		
Canara Bank	0.55%		
Export Import Bank Of India	0.98%		
HDFC Bank Ltd.	1.99%		
Housing Development Finance Corporation	4.14%		
ICICI Bank Limited	1.60%		
Indian Oil Corporation Ltd.	0.32%		
Indian Railway Finance Corporation Ltd.	4.50%		
Kotak Mahindra Bank Ltd.	0.27%		
Larsen & Toubro Ltd.	0.19%		
LIC Housing Finance Ltd.	0.74%		
NABARD	2.00%		
National Thermal Power Corporation Ltd	0.97%		
Power Finance Corporation Ltd.	0.80%		
Power Grid Corporation Of India Ltd.	0.24%		
Reliance Industries Ltd.	1.00%		
India Infradebt Limited	0.10%		
Bajaj Finance Limited	0.50%		
Tata Capital Housing Finance Limited	0.25%		
National Highways Authority Of India	0.32%		
Mahindra & Mahindra Financial Services Limited	0.16%		
Sundaram Finance Ltd.	0.42%		
Rural Electrification Corporation Limited	0.99%		
National Housing Bank	0.51%		
AAA Rated	24.81%		
Tata Power Co. Ltd.	0.30%		
Indian Bank	1.84%		
AA/AA+ Rated	2.14%		