

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2022

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

AUM (₹ Crore): 16,096.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.44%	Money Market, Cash & Others	15.56%
Andhra Pradesh State Government	0.55%	L & T Metro Rail (Hyderabad) Limited	0.30%
Government Of India	33.32%	Commercial Paper	0.30%
Gujrat State Government	4.41%	Punjab National Bank	1.30%
Karnataka State Government	3.20%	Fixed Deposits	1.30%
Maharashtra State Government	1.75%	Cash , Reverse Repo, TREP	13.97%
NABARD	1.23%		
Power Finance Corporation Ltd.	0.26%		
Tamil Nadu State Government	3.98%		
Madhya Pradesh State Government	1.22%		
Food Corporation Of India Ltd	2.53%		
Rajasthan State Government	2.03%		
Rural Electrification Corporation Limited	0.21%		
Air India Assets Holding Limited	0.16%		
National Hydroelectric Power Corporation Ltd	0.34%		
Orissa State Government	0.22%		
Kerala State Government	0.44%		
Haryana State Government	0.49%		
West Bengal State Government	0.00%		
Government Securities	56.31%		
Bank Of Baroda	1.21%		
Canara Bank	0.53%		
Export Import Bank Of India	0.95%		
HDFC Bank Ltd.	1.94%		
Housing Development Finance Corporation	4.00%		
ICICI Bank Limited	1.56%		
Indian Oil Corporation Ltd.	0.31%		
Indian Railway Finance Corporation Ltd.	4.37%		
Kotak Mahindra Bank Ltd.	0.27%		
Larsen & Toubro Ltd.	0.18%		
LIC Housing Finance Ltd.	1.21%		
NABARD	1.93%		
National Thermal Power Corporation Ltd	0.94%		
Power Finance Corporation Ltd.	1.55%		
Power Grid Corporation Of India Ltd.	0.23%		
Reliance Industries Ltd.	0.97%		
India Infradebt Limited	0.10%		
Bajaj Finance Limited	0.21%		
Tata Capital Housing Finance Limited	0.24%		
National Highways Authority Of India	0.31%		
Mahindra & Mahindra Financial Services Limited	0.16%		
Sundaram Finance Ltd.	0.41%		
Rural Electrification Corporation Limited	1.27%		
National Housing Bank	0.50%		
AAA Rated	25.36%		
Tata Power Co. Ltd.	0.67%		
Indian Bank	1.79%		
Hero Fincorp Ltd	0.31%		
AA/AA+ Rated	2.77%		