# SBI Life
**Apne liye. Apno ke liye.**

## Bond Pension Fund II (ULIF028300513PENBON2FND111)

*Date of Inception: May 30, 2013*
*Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)*

*As on: July 31, 2022*
*AUM ( ₹ Crore) :    18,566.55*

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---|---|---|
| **Corporate Bonds & Government Securities** | **93.58%** | **Money Market, Cash & Others** | **6.42%** |
| | | | |
| Andhra Pradesh State Government | 1.56% | L & T Metro Rail (Hyderabad) Limited | 0.26% |
| Government Of India | 42.14% | *Commercial Paper* | *0.26%* |
| Gujrat State Government | 7.01% | | |
| Karnataka State Government | 3.20% | Punjab National Bank | 1.34% |
| Maharashtra State Government | 1.83% | *Fixed Deposits* | *1.34%* |
| NABARD | 0.38% | | |
| Tamil Nadu State Government | 10.30% | *Cash , Reverse Repo, TREP* | *4.82%* |
| Madhya Pradesh State Government | 0.27% | | |
| Food Corporation Of India Ltd | 0.64% | | |
| Rajasthan State Government | 0.66% | | |
| Rural Electrification Corporation Limited | 0.17% | | |
| Kerala State Government | 0.10% | | |
| Haryana State Government | 3.38% | | |
| West Bengal State Government | 0.00% | | |
| Telangana State Government | 1.43% | | |
| *Government Securities* | *73.09%* | | |
| | | | |
| Bank Of Baroda | 1.02% | | |
| Export Import Bank Of India | 0.08% | | |
| HDFC Bank Ltd. | 1.63% | | |
| Housing Development Finance Corporation | 7.33% | | |
| ICICI Bank Limited | 0.41% | | |
| Indian Oil Corporation Ltd. | 0.26% | | |
| Indian Railway Finance Corporation Ltd. | 0.21% | | |
| Kotak Mahindra Bank Ltd. | 0.22% | | |
| Larsen & Toubro Ltd. | 0.02% | | |
| LIC Housing Finance Ltd. | 2.24% | | |
| National Thermal Power Corporation Ltd | 0.12% | | |
| Power Finance Corporation Ltd. | 0.66% | | |
| Power Grid Corporation Of India Ltd. | 0.03% | | |
| Reliance Industries Ltd. | 0.14% | | |
| India Infradebt Limited | 0.08% | | |
| Bajaj Finance Limited | 1.26% | | |
| Tata Capital Housing Finance Limited | 0.23% | | |
| National Highways Authority Of India | 0.03% | | |
| Mahindra & Mahindra Financial Services Limited | 0.13% | | |
| Sundaram Finance Ltd. | 0.34% | | |
| Rural Electrification Corporation Limited | 0.14% | | |
| Kotak Mahindra Prime Ltd. | 0.77% | | |
| Embassy Office Parks REIT | 0.26% | | |
| HDB Financial Services Limited | 0.54% | | |
| *AAA Rated* | *18.17%* | | |
| | | | |
| Tata Power Co. Ltd. | 0.57% | | |
| Tata Steel Ltd. | 0.27% | | |
| Indian Bank | 1.21% | | |
| Hero Fincorp Ltd | 0.26% | | |
| *AA/AA+ Rated* | *2.32%* | | |