

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2022

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

AUM (₹ Crore) : 17,893.20

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.36%
Government Of India	48.97%
Gujrat State Government	6.58%
Karnataka State Government	3.44%
Maharashtra State Government	1.89%
NABARD	0.52%
Tamil Nadu State Government	3.95%
Madhya Pradesh State Government	0.28%
Food Corporation Of India Ltd	0.66%
Rajasthan State Government	0.68%
Rural Electrification Corporation Limited	0.18%
Kerala State Government	0.10%
Haryana State Government	2.62%
West Bengal State Government	0.00%
Telangana State Government	1.06%
Government Securities	70.93%
Bank Of Baroda	1.05%
Canara Bank	0.46%
Export Import Bank Of India	0.49%
HDFC Bank Ltd.	1.67%
Housing Development Finance Corporation	6.88%
ICICI Bank Limited	1.03%
Indian Oil Corporation Ltd.	0.27%
Indian Railway Finance Corporation Ltd.	1.51%
Kotak Mahindra Bank Ltd.	0.23%
Larsen & Toubro Ltd.	0.02%
LIC Housing Finance Ltd.	0.90%
NABARD	0.94%
National Thermal Power Corporation Ltd	0.39%
Power Finance Corporation Ltd.	0.68%
Power Grid Corporation Of India Ltd.	0.03%
Reliance Industries Ltd.	0.56%
India Infradebt Limited	0.09%
Bajaj Finance Limited	1.11%
Tata Capital Housing Finance Limited	0.24%
National Highways Authority Of India	0.03%
Mahindra & Mahindra Financial Services Limited	0.14%
Sundaram Finance Ltd.	0.35%
Rural Electrification Corporation Limited	0.43%
Embassy Office Parks REIT	0.27%
HDB Financial Services Limited	0.56%
AAA Rated	20.32%
Tata Power Co. Ltd.	0.59%
Tata Steel Ltd.	0.28%
Indian Bank	0.97%
Hero Fincorp Ltd	0.27%
AA/AA+ Rated	2.11%

Issuer Name	% to AUM
Money Market, Cash & Others	6.64%
L & T Metro Rail (Hyderabad) Limited	0.27%
Commercial Paper	0.27%
Punjab National Bank	1.33%
Fixed Deposits	1.33%
Cash , Reverse Repo, TREP	5.03%