

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2022

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

AUM (₹ Crore) : 17,136.21

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 90.25% |
| Government Of India | 43.00% |
| Gujrat State Government | 4.62% |
| Karnataka State Government | 3.25% |
| Maharashtra State Government | 1.42% |
| NABARD | 1.15% |
| Power Finance Corporation Ltd. | 0.25% |
| Tamil Nadu State Government | 4.23% |
| Madhya Pradesh State Government | 0.84% |
| Food Corporation Of India Ltd | 2.20% |
| Rajasthan State Government | 1.61% |
| 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 | 0.66% |
| West Bengal State Government | 0.00% |
| Government Securities | 64.00% |
| Bank Of Baroda | 1.14% |
| Canara Bank | 0.50% |
| Export Import Bank Of India | 0.89% |
| HDFC Bank Ltd. | 1.81% |
| Housing Development Finance Corporation | 3.24% |
| ICICI Bank Limited | 1.44% |
| Indian Oil Corporation Ltd. | 0.29% |
| Indian Railway Finance Corporation Ltd. | 3.00% |
| Kotak Mahindra Bank Ltd. | 0.25% |
| Larsen & Toubro Ltd. | 0.17% |
| LIC Housing Finance Ltd. | 1.13% |
| NABARD | 3.13% |
| National Thermal Power Corporation Ltd | 0.42% |
| Power Finance Corporation Ltd. | 1.46% |
| 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 | 0.29% |
| Mahindra & Mahindra Financial Services Limited | 0.15% |
| Sundaram Finance Ltd. | 0.38% |
| Rural Electrification Corporation Limited | 1.19% |
| National Housing Bank | 0.46% |
| Citicorp Finance (India) Limited | 0.58% |
| AAA Rated | 23.37% |
| Tata Power Co. Ltd. | 0.63% |
| Tata Steel Ltd. | 0.30% |
| Indian Bank | 1.67% |
| Hero Fincorp Ltd | 0.29% |
| AA/AA+ Rated | 2.89% |

| Issuer Name | % to AUM |
|--|--------------|
| Money Market, Cash & Others | 9.75% |
| Indian Oil Corporation Ltd. | 1.16% |
| NABARD | 1.16% |
| L & T Metro Rail (Hyderabad) Limited | 0.28% |
| Commercial Paper | 2.60% |
| Punjab National Bank | 1.22% |
| Fixed Deposits | 1.22% |
| Cash , Reverse Repo, TREP | 5.93% |