

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2022

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

AUM (₹ Crore) : 17,074.27

Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.67%
Government Of India	50.36%
Gujrat State Government	5.18%
Karnataka State Government	3.31%
Maharashtra State Government	1.53%
NABARD	0.79%
Power Finance Corporation Ltd.	0.24%
Tamil Nadu State Government	3.70%
Madhya Pradesh State Government	0.30%
Food Corporation Of India Ltd	1.18%
Rajasthan State Government	0.86%
Rural Electrification Corporation Limited	0.19%
Air India Assets Holding Limited	0.15%
Kerala State Government	0.10%
Haryana State Government	2.16%
West Bengal State Government	0.00%
Telangana State Government	1.11%
Government Securities	71.18%
Bank Of Baroda	1.11%
Canara Bank	0.48%
Export Import Bank Of India	0.87%
HDFC Bank Ltd.	1.77%
Housing Development Finance Corporation	3.80%
ICICI Bank Limited	1.40%
Indian Oil Corporation Ltd.	0.29%
Indian Railway Finance Corporation Ltd.	2.09%
Kotak Mahindra Bank Ltd.	0.24%
Larsen & Toubro Ltd.	0.17%
LIC Housing Finance Ltd.	1.10%
NABARD	0.14%
National Thermal Power Corporation Ltd	0.41%
Power Finance Corporation Ltd.	0.57%
Power Grid Corporation Of India Ltd.	0.03%
Reliance Industries Ltd.	0.59%
India Infradebt Limited	0.09%
Tata Capital Housing Finance Limited	0.22%
National Highways Authority Of India	0.28%
Mahindra & Mahindra Financial Services Limited	0.14%
Sundaram Finance Ltd.	0.37%
Rural Electrification Corporation Limited	0.87%
National Housing Bank	0.39%
Citicorp Finance (India) Limited	0.59%
Embassy Office Parks REIT	0.28%
AAA Rated	18.28%
Tata Power Co. Ltd.	0.62%
Tata Steel Ltd.	0.29%
Indian Bank	1.01%
Hero Fincorp Ltd	0.29%
AA/AA+ Rated	2.21%

Issuer Name	% to AUM
Money Market, Cash & Others	8.33%
Housing Development Finance Corporation	0.55%
L & T Metro Rail (Hyderabad) Limited	0.28%
Commercial Paper	0.84%
Punjab National Bank	1.34%
Fixed Deposits	1.34%
Cash , Reverse Repo, TREP	6.16%