

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2018

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

AUM : ₹ 2,853.06 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.39%	Money Market, Cash & Others	6.61%
Andhra Pradesh State Government	0.20%	Punjab National Bank	0.21%
Government Of India	47.01%	Fixed Deposits	0.21%
Gujrat State Government	0.00%		
Maharashtra State Government	0.81%	Cash , Reverse Repo, CBLO	6.40%
Power Finance Corporation Ltd.	1.33%		
Tamil Nadu State Government	3.58%		
Madhya Pradesh State Government	0.14%		
Chattisgarh State Government	0.68%		
Government Securities	53.75%		
Housing Development Finance Corporation	0.18%		
ICICI Bank Limited	0.50%		
Indian Railway Finance Corporation Ltd.	0.61%		
LIC Housing Finance Ltd.	6.29%		
M R F Ltd	0.02%		
National Thermal Power Corporation Ltd	0.76%		
Power Finance Corporation Ltd.	1.53%		
Power Grid Corporation Of India Ltd.	2.42%		
Reliance Industries Ltd.	2.86%		
Rural Electrification Corpn. Ltd.	4.88%		
Reliance Jio Infocomm Limited	1.70%		
India Infradebt Limited	0.52%		
L&T Shipbuilding Limited	0.11%		
Dewan Housing Finance Corporation Ltd.	3.23%		
Tata Capital Housing Finance Limited	1.36%		
National Highways Authority Of India	0.84%		
Indiabulls Housing Finance Limited	1.66%		
Aditya Birla Finance Limited	0.87%		
Gruh Finance Limited	0.88%		
L&T Finance Ltd	0.85%		
AAA Rated	32.08%		
Sundaram BNP Paribas Home Finance Ltd.	0.21%		
Vedanta Limited	1.74%		
IDFC Bank Limited	0.22%		
Cholamandalam Investment & Finance Company Limited	1.92%		
Bharti Telecom Limited	1.82%		
AA/AA+ Rated	5.91%		
Tata Power Co. Ltd.	1.64%		
AA- Rated	1.64%		