

**BOND PENSION FUND II (ULIF028300513PENBON2FND111 )**

Date of Inception: May 30, 2013

As on: January 31, 2026

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

AUM (₹ Crore) : 29,072.99

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.62%</b>		
Government Of India	38.24%	LIC Housing Finance Ltd.	8.76%
Tamil Nadu State Government	0.03%	Bajaj Housing Finance Limited	2.17%
West Bengal State Government	0.00%	Sundaram Finance Ltd.	1.20%
Haryana State Government	0.00%	Kotak Mahindra Prime Ltd.	3.52%
Maharashtra State Government	0.01%	Bajaj Finance Limited	7.97%
Bihar State Government	0.52%	Food Corporation Of India Ltd	0.54%
Madhya Pradesh State Government	0.01%	Tata Capital Limited	1.40%
Gujrat State Government	0.00%	Indian Railway Finance Corporation Ltd.	1.32%
<b>Government Securities</b>	<b>38.82%</b>	Power Finance Corporation Ltd.	3.51%
Tata Steel Ltd.	0.93%	Mindspace Business Parks Reit	0.34%
Godrej Industries Ltd.	0.51%	National Bank For Financing Infrastructure & Development	2.77%
Torrent Pharmaceuticals Limited	1.65%	National Highways Authority Of India	0.02%
Muthoot Finance Limited	0.94%	Bharti Telecom Limited	3.73%
Mankind Pharma Ltd.	0.96%	India Infradebt Limited	0.39%
Torrent Investments Limited	0.29%	Tata Capital Housing Finance Limited	0.14%
Cholamandalam Investment & Finance Company Limited	0.70%	Canara Bank	0.69%
Godrej Properties Limited	0.26%	Rural Electrification Corporation Limited	3.79%
Shriram Finance Limited	0.35%	Poonawalla Fincorp Limited	0.77%
<b>AA/AA+ Rated</b>	<b>6.59%</b>	Bank Of Baroda	0.35%
		HDFC Bank Ltd.	4.94%
		ICICI Home Finance Co.Ltd	0.26%
		Indian Renewable Energy Development Agency Ltd	0.26%
		Mahindra & Mahindra Financial Services Limited	0.30%
		Aditya Birla Capital Limited	0.35%
		Embassy Office Parks REIT	0.66%
		HDFC Ergo General Insurance Co.Ltd.	0.14%
		SBI Cards And Payment Services Limited	0.89%
		Power Grid Corporation Of India Ltd.	0.02%
		<b>AAA Rated</b>	<b>51.22%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>3.38%</b>
		SBI Mutual Fund	0.01%
		<b>Mutual Fund</b>	<b>0.01%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>3.37%</b>