

**BOND PENSION FUND II (ULIF028300513PENBON2FND111)**

Date of Inception: May 30, 2013

As on: September 30, 2025

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

AUM (₹ Crore) : 29,559.06

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.76%</b>
Government Of India	43.25%
Tamil Nadu State Government	0.03%
West Bengal State Government	0.00%
Haryana State Government	0.68%
Maharashtra State Government	1.48%
Kerala State Government	0.32%
Madhya Pradesh State Government	0.00%
Bihar State Government	0.42%
Gujrat State Government	0.00%
<b>Government Securities</b>	<b>46.19%</b>
Tata Steel Ltd.	0.93%
Godrej Industries Ltd.	0.50%
Torrent Investments Limited	0.20%
Cholamandalam Investment & Finance Company Limited	0.69%
Godrej Properties Limited	0.26%
Muthoot Finance Limited	0.69%
Shriram Finance Limited	0.34%
<b>AA/AA+ Rated</b>	<b>3.61%</b>

Issuer Name	% to AUM
Indian Bank	0.92%
Indian Railway Finance Corporation Ltd.	4.54%
Bajaj Housing Finance Limited	0.81%
Foed Corporation Of India Ltd	0.54%
Power Finance Corporation Ltd.	3.49%
Sundaram Finance Ltd.	0.59%
Mindspace Business Parks Reit	0.34%
State Bank Of India	1.68%
National Bank For Financing Infrastructure & Development	3.29%
NTPC Limited	1.91%
National Highways Authority Of India	0.10%
Rural Electrification Corporation Limited	4.96%
Bajaj Finance Limited	6.39%
India Infradebt Limited	0.39%
Tata Capital Housing Finance Limited	0.14%
Canara Bank	0.69%
LIC Housing Finance Ltd.	6.29%
Poonawalla Fincorp Limited	0.42%
Bank Of Baroda	0.35%
HDFC Bank Ltd.	4.90%
Tata Capital Limited	0.09%
Indian Renewable Energy Development Agency Ltd	0.26%
Mahindra & Mahindra Financial Services Limited	0.30%
Aditya Birla Capital Limited	0.34%
Kotak Mahindra Prime Ltd.	0.80%
Tata Capital Financial Services Limited	0.33%
HDFC Ergo General Insurance Co.Ltd.	0.14%
SBI Cards And Payment Services Limited	0.87%
Power Grid Corporation Of India Ltd.	0.02%
Bharti Telecom Limited	1.07%
<b>AAA Rated</b>	<b>46.96%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.24%</b>
SBI Mutual Fund	0.01%
<b>Mutual Fund</b>	<b>0.01%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.23%</b>