

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2025

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

AUM (₹ Crore) : 29,556.61

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.06%
Government Of India	45.80%
Tamil Nadu State Government	0.03%
West Bengal State Government	0.00%
Haryana State Government	0.00%
Maharashtra State Government	0.01%
Madhya Pradesh State Government	0.00%
Gujrat State Government	0.00%
Government Securities	45.85%
Tata Steel Ltd.	0.93%
Godrej Industries Ltd.	0.51%
Muthoot Finance Limited	0.93%
Torrent Investments Limited	0.29%
Cholamandalam Investment & Finance Company Limited	0.70%
Godrej Properties Limited	0.26%
Shriram Finance Limited	0.34%
AA/AA+ Rated	3.95%

Issuer Name	% to AUM
Indian Bank	0.93%
Bajaj Housing Finance Limited	1.15%
Kotak Mahindra Prime Ltd.	2.05%
Bajaj Finance Limited	8.20%
Food Corporation Of India Ltd	0.54%
Indian Railway Finance Corporation Ltd.	2.45%
Power Finance Corporation Ltd.	3.51%
Sundaram Finance Ltd.	0.59%
Mindspace Business Parks Reit	0.34%
National Bank For Financing Infrastructure & Development	3.13%
Rural Electrification Corporation Limited	4.90%
National Highways Authority Of India	0.02%
Bharti Telecom Limited	3.70%
India Infra debt Limited	0.39%
Tata Capital Housing Finance Limited	0.14%
Canara Bank	0.69%
LIC Housing Finance Ltd.	5.95%
Poonawalla Fincorp Limited	0.76%
Bank Of Baroda	0.35%
HDFC Bank Ltd.	4.90%
Tata Capital Limited	0.62%
Indian Renewable Energy Development Agency Ltd	0.26%
Mahindra & Mahindra Financial Services Limited	0.30%
Aditya Birla Capital Limited	0.35%
HDFC Ergo General Insurance Co.Ltd.	0.14%
SBI Cards And Payment Services Limited	0.88%
Power Grid Corporation Of India Ltd.	0.02%
AAA Rated	47.26%
Money Market, Cash & Others	2.94%
SBI Mutual Fund	0.01%
Mutual Fund	0.01%
Cash , Reverse Repo, TREP	2.93%