

### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2023

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

AUM ( ₹ Crore) : 25,115.52

| Issuer Name  | % to AUM      |
|--|---------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>95.22%</b> |
| Andhra Pradesh State Government                    | 0.21%         |
| Government Of India                                | 47.81%        |
| Gujrat State Government                            | 0.47%         |
| Karnataka State Government                         | 0.14%         |
| Maharashtra State Government                       | 1.06%         |
| NABARD   | 0.04%         |
| Tamil Nadu State Government                        | 1.42%         |
| Uttar Pradesh State Government                     | 1.51%         |
| Madhya Pradesh State Government                    | 0.54%         |
| Rajasthan State Government                         | 0.36%         |
| Kerala State Government                            | 0.01%         |
| Haryana State Government                           | 1.03%         |
| West Bengal State Government                       | 0.00%         |
| <b>Government Securities</b>                       | <b>54.60%</b> |
| Bank Of Baroda                                     | 0.85%         |
| HDFC Bank Ltd.                                     | 8.78%         |
| Indian Railway Finance Corporation Ltd.            | 3.30%         |
| LIC Housing Finance Ltd.                           | 0.19%         |
| National Thermal Power Corporation Ltd             | 0.07%         |
| Power Finance Corporation Ltd.                     | 4.53%         |
| Power Grid Corporation Of India Ltd.               | 0.02%         |
| India Infradebt Limited                            | 0.06%         |
| Bajaj Finance Limited                              | 2.77%         |
| Tata Capital Housing Finance Limited               | 0.17%         |
| National Highways Authority Of India               | 0.02%         |
| Mahindra & Mahindra Financial Services Limited     | 1.71%         |
| Sundaram Finance Ltd.                              | 1.33%         |
| Rural Electrification Corporation Limited          | 6.54%         |
| Kotak Mahindra Prime Ltd.                          | 1.73%         |
| Indian Bank  | 0.19%         |
| Embassy Office Parks REIT                          | 0.19%         |
| Canara Bank  | 0.79%         |
| Bajaj Housing Finance Limited                      | 0.59%         |
| HDFC Ergo General Insurance Co.Ltd.                | 0.16%         |
| SMFG India Credit Company Limited                  | 0.29%         |
| <b>AAA Rated</b>                                   | <b>34.29%</b> |
| Tata Steel Ltd.                                    | 1.17%         |
| Cholamandalam Investment & Finance Company Limited | 0.51%         |
| Indian Bank  | 1.15%         |
| Hero Fincorp Ltd                                   | 0.40%         |
| Shriram Finance Limited                            | 0.73%         |
| Bharti Telecom Limited                             | 1.79%         |
| The Indian Renewable Energy Development Agency Ltd | 0.29%         |
| Godrej Properties Limited                          | 0.29%         |
| <b>AA/AA+ Rated</b>                                | <b>6.33%</b>  |

| Issuer Name                            | % to AUM     |
|--|--------------|
| <b>Money Market, Cash &amp; Others</b> | <b>4.78%</b> |
| Muthoot Finance Limited                | 0.28%        |
| <b>Commercial Paper</b>                | <b>0.28%</b> |
| Punjab National Bank                   | 1.23%        |
| <b>Fixed Deposits</b>                  | <b>1.23%</b> |
| <b>Cash , Reverse Repo, TREP</b>       | <b>3.27%</b> |