

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2023

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

AUM (₹ Crore): 25,601.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.64%	Money Market, Cash & Others	4.36%
Andhra Pradesh State Government	0.42%	Muthoot Finance Limited	0.28%
Government Of India	36.86%	Commercial Paper	0.28%
Gujrat State Government	0.02%	Punjab National Bank	1.20%
Karnataka State Government	1.15%	Fixed Deposits	1.20%
Maharashtra State Government	5.74%	Cash , Reverse Repo, TREP	2.88%
NABARD	0.04%		
Tamil Nadu State Government	1.48%		
Uttar Pradesh State Government	6.32%		
Madhya Pradesh State Government	1.12%		
Rajasthan State Government	1.53%		
Kerala State Government	0.01%		
Haryana State Government	2.20%		
West Bengal State Government	0.00%		
Telangana State Government	0.47%		
Government Securities	57.35%		
Bank Of Baroda	0.85%		
HDFC Bank Ltd.	8.61%		
Indian Railway Finance Corporation Ltd.	3.23%		
National Thermal Power Corporation Ltd	0.07%		
Power Finance Corporation Ltd.	4.43%		
Power Grid Corporation Of India Ltd.	0.02%		
Reliance Industries Ltd.	0.58%		
India Infradebt Limited	0.06%		
Bajaj Finance Limited	2.13%		
Tata Capital Housing Finance Limited	0.16%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	1.68%		
Sundaram Finance Ltd.	1.31%		
Rural Electrification Corporation Limited	4.66%		
Kotak Mahindra Prime Ltd.	1.70%		
Indian Bank	0.19%		
Embassy Office Parks REIT	0.19%		
Canara Bank	0.77%		
Bajaj Housing Finance Limited	0.58%		
HDFC Ergo General Insurance Co.Ltd.	0.16%		
SMFG India Credit Company Limited	0.29%		
AAA Rated	31.70%		
Tata Steel Ltd.	1.14%		
Cholamandalam Investment & Finance Company Limited	0.50%		
Muthoot Finance Limited	0.38%		
Indian Bank	1.12%		
Hero Fincorp Ltd	0.39%		
Shriram Finance Limited	0.71%		
Bharti Telecom Limited	1.76%		
Godrej Properties Limited	0.29%		
Indian Renewable Energy Development Agency Ltd	0.29%		
AA/AA+ Rated	6.59%		