

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2023

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

AUM (₹ Crore): 24,972.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.31%	Money Market, Cash & Others	5.69%
Andhra Pradesh State Government	0.21%	Muthoot Finance Limited	0.28%
Government Of India	45.24%	Commercial Paper	0.28%
Gujrat State Government	0.48%	Punjab National Bank	1.23%
Karnataka State Government	0.14%	Fixed Deposits	1.23%
Maharashtra State Government	0.04%	Cash , Reverse Repo, TREP	4.18%
NABARD	0.04%		
Tamil Nadu State Government	1.46%		
Madhya Pradesh State Government	0.14%		
Food Corporation Of India Ltd	0.30%		
Rajasthan State Government	0.02%		
Kerala State Government	0.01%		
Haryana State Government	0.64%		
West Bengal State Government	0.00%		
Telangana State Government	0.01%		
Government Securities	48.73%		
Bank Of Baroda	0.86%		
HDFC Bank Ltd.	8.89%		
ICICI Bank Limited	0.19%		
Indian Railway Finance Corporation Ltd.	3.64%		
LIC Housing Finance Ltd.	0.19%		
National Thermal Power Corporation Ltd	0.07%		
Power Finance Corporation Ltd.	6.85%		
Power Grid Corporation Of India Ltd.	0.02%		
India Infradebt Limited	0.06%		
Bajaj Finance Limited	2.89%		
Tata Capital Housing Finance Limited	0.17%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	2.63%		
Sundaram Finance Ltd.	1.34%		
Rural Electrification Corporation Limited	3.78%		
Kotak Mahindra Prime Ltd.	1.75%		
Indian Bank	0.19%		
Embassy Office Parks REIT	0.20%		
HDB Financial Services Limited	0.40%		
Canara Bank	0.36%		
Bajaj Housing Finance Limited	0.60%		
HDFC Ergo General Insurance Co.Ltd.	0.16%		
SMFG India Credit Company Limited	0.29%		
AAA Rated	35.55%		
Tata Steel Ltd.	1.18%		
Cholamandalam Investment & Finance Company Limited	0.52%		
Rural Electrification Corporation Limited	2.59%		
Muthoot Finance Limited	1.06%		
Indian Bank	1.16%		
Hero Fincorp Ltd	0.40%		
Shriram Finance Limited	0.73%		
Bharti Telecom Limited	1.81%		
The Indian Renewable Energy Development Agency Ltd	0.30%		
Godrej Properties Limited	0.30%		
AA/AA+ Rated	10.03%		