

### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2024

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

AUM (₹ Crore) : 26,947.48

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.84%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.16%</b>
Government Of India	33.55%	Muthoot Finance Limited	0.27%
Gujrat State Government	0.02%	<b>Commercial Paper</b>	<b>0.27%</b>
Karnataka State Government	4.03%	Punjab National Bank	1.14%
Maharashtra State Government	10.71%	<b>Fixed Deposits</b>	<b>1.14%</b>
Tamil Nadu State Government	2.36%	SBI Mutual Fund	0.00%
Madhya Pradesh State Government	0.13%	<b>Mutual Fund</b>	<b>0.00%</b>
Rajasthan State Government	0.02%	<b>Cash , Reverse Repo, TREP</b>	<b>2.74%</b>
Haryana State Government	0.02%		
West Bengal State Government	0.00%		
Telangana State Government	0.76%		
<b>Government Securities</b>	<b>51.60%</b>		
Axis Bank Ltd.	1.39%		
Bank Of Baroda	0.78%		
HDFC Bank Ltd.	7.90%		
Indian Railway Finance Corporation Ltd.	3.74%		
Power Finance Corporation Ltd.	4.75%		
Power Grid Corporation Of India Ltd.	0.76%		
Reliance Industries Ltd.	1.03%		
India Infradebt Limited	0.06%		
Bajaj Finance Limited	4.04%		
Tata Capital Housing Finance Limited	0.15%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	1.60%		
Sundaram Finance Ltd.	1.26%		
Rural Electrification Corporation Limited	4.82%		
Kotak Mahindra Prime Ltd.	2.55%		
Indian Bank	0.18%		
Embassy Office Parks REIT	0.18%		
Canara Bank	0.75%		
Bajaj Housing Finance Limited	0.55%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	0.27%		
National Bank For Financing Infrastructure & Development	0.56%		
NTPC Limited	0.03%		
<b>AAA Rated</b>	<b>37.54%</b>		
Tata Steel Ltd.	1.00%		
Cholamandalam Investment & Finance Company Limited	0.26%		
Muthoot Finance Limited	0.74%		
Indian Bank	1.06%		
Hero Fincorp Ltd	0.18%		
Shriram Finance Limited	0.87%		
Bharti Telecom Limited	2.04%		
Godrej Properties Limited	0.28%		
Indian Renewable Energy Development Agency Ltd	0.28%		
<b>AA/AA+ Rated</b>	<b>6.70%</b>		