

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: August 31, 2024

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

AUM (₹ Crore) : 28,013.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.26%	Money Market, Cash & Others	4.74%
Government Of India	36.58%	Punjab National Bank	1.10%
Gujrat State Government	0.00%	Fixed Deposits	1.10%
Karnataka State Government	2.07%		
Maharashtra State Government	5.20%	Cash , Reverse Repo, TREP	3.64%
Tamil Nadu State Government	1.99%		
Madhya Pradesh State Government	0.71%		
Rajasthan State Government	0.02%		
Haryana State Government	0.02%		
West Bengal State Government	0.00%		
Telangana State Government	0.75%		
Government Securities	47.34%		
Axis Bank Ltd.	1.35%		
Bank Of Baroda	0.75%		
HDFC Bank Ltd.	8.27%		
Indian Railway Finance Corporation Ltd.	3.22%		
Power Finance Corporation Ltd.	4.24%		
Power Grid Corporation Of India Ltd.	0.73%		
India Infradebt Limited	0.05%		
Bajaj Finance Limited	5.39%		
Tata Capital Housing Finance Limited	0.15%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	0.00%		
Sundaram Finance Ltd.	0.88%		
Rural Electrification Corporation Limited	4.64%		
Kotak Mahindra Prime Ltd.	3.43%		
SBI Cards And Payment Services Limited	0.90%		
Indian Bank	0.95%		
Embassy Office Parks REIT	0.18%		
Canara Bank	0.72%		
Bajaj Housing Finance Limited	0.72%		
HDFC Ergo General Insurance Co.Ltd.	0.14%		
SMFG India Credit Company Limited	0.27%		
Indian Renewable Energy Development Agency Ltd	0.27%		
National Bank For Financing Infrastructure & Development	3.19%		
NTPC Limited	0.03%		
State Bank Of India	0.97%		
AAA Rated	41.46%		
Tata Steel Ltd.	0.97%		
Cholamandalam Investment & Finance Company Limited	0.46%		
Muthoot Finance Limited	0.71%		
Indian Bank	1.02%		
Hero Fincorp Ltd	0.18%		
Shriram Finance Limited	0.89%		
Bharti Telecom Limited	1.97%		
Godrej Properties Limited	0.27%		
AA/AA+ Rated	6.46%		