

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2024

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

AUM (₹ Crore) : 28,552.49

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.73%
Government Of India	47.32%
Tamil Nadu State Government	0.12%
West Bengal State Government	0.00%
Haryana State Government	0.02%
Maharashtra State Government	0.03%
Gujrat State Government	0.00%
Rajasthan State Government	0.02%
Government Securities	47.51%
Shriram Finance Limited	0.88%
Tata Steel Ltd.	0.95%
Cholamandalam Investment & Finance Company Limited	0.95%
Godrej Properties Limited	0.26%
Muthoot Finance Limited	0.35%
Bharti Telecom Limited	2.64%
AA/AA+ Rated	6.02%

Issuer Name	% to AUM
Bajaj Finance Limited	5.30%
Sundaram Finance Ltd.	0.88%
Indian Bank	0.94%
LIC Housing Finance Ltd.	1.38%
SMFG India Credit Company Limited	0.35%
HDFC Bank Ltd.	6.40%
Indian Railway Finance Corporation Ltd.	4.00%
State Bank Of India	1.67%
Embassy Office Parks REIT	0.17%
Power Grid Corporation Of India Ltd.	0.72%
National Bank For Financing Infrastructure & Development	3.51%
National Highways Authority Of India	0.02%
Bank Of Baroda	0.75%
Kotak Mahindra Prime Ltd.	3.98%
Tata Capital Housing Finance Limited	0.15%
Rural Electrification Corporation Limited	4.57%
Canara Bank	0.71%
Power Finance Corporation Ltd.	3.31%
Axis Bank Ltd.	1.12%
Bajaj Housing Finance Limited	0.88%
Indian Renewable Energy Development Agency Ltd	0.26%
Mahindra & Mahindra Financial Services Limited	0.00%
HDFC Ergo General Insurance Co.Ltd.	0.14%
SBI Cards And Payment Services Limited	0.88%
NTPC Limited	0.03%
India Infradebt Limited	0.05%
AAA Rated	42.20%

Money Market, Cash & Others 4.27%

Cash , Reverse Repo, TREP 4.27%