

Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: February 29, 2024

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

AUM (₹ Crore) : 27,242.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.00%	Money Market, Cash & Others	5.00%
Andhra Pradesh State Government	0.01%	Muthoot Finance Limited	0.27%
Government Of India	52.44%	Commercial Paper	0.27%
Gujrat State Government	0.02%	Punjab National Bank	1.13%
Tamil Nadu State Government	0.05%	Fixed Deposits	1.13%
Madhya Pradesh State Government	0.14%	Cash , Reverse Repo, TREP	3.60%
Rajasthan State Government	0.02%		
Kerala State Government	0.01%		
Haryana State Government	0.03%		
West Bengal State Government	0.00%		
Government Securities	52.72%		
Bank Of Baroda	0.77%		
HDFC Bank Ltd.	8.10%		
Indian Railway Finance Corporation Ltd.	3.35%		
National Thermal Power Corporation Ltd	0.06%		
Power Finance Corporation Ltd.	4.96%		
Power Grid Corporation Of India Ltd.	0.02%		
Reliance Industries Ltd.	1.85%		
India Infradebt Limited	0.06%		
Bajaj Finance Limited	3.28%		
Tata Capital Housing Finance Limited	0.15%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	1.58%		
Sundaram Finance Ltd.	1.25%		
Rural Electrification Corporation Limited	4.77%		
Kotak Mahindra Prime Ltd.	2.42%		
Indian Bank	0.18%		
Embassy Office Parks REIT	0.18%		
Canara Bank	0.74%		
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	0.74%		
AAA Rated	35.44%		
Tata Steel Ltd.	0.99%		
Cholamandalam Investment & Finance Company Limited	0.47%		
Muthoot Finance Limited	0.73%		
Indian Bank	1.05%		
Hero Fincorp Ltd	0.18%		
Shriram Finance Limited	0.86%		
Bharti Telecom Limited	2.02%		
Godrej Properties Limited	0.27%		
Indian Renewable Energy Development Agency Ltd	0.27%		
AA/AA+ Rated	6.85%		