

### Bond Pension Fund II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2024

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

AUM (₹ Crore) : 27,372.56

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.50%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.50%</b>
Government Of India	33.00%	Punjab National Bank	1.12%
Gujrat State Government	0.02%	<b>Fixed Deposits</b>	<b>1.12%</b>
Karnataka State Government	4.00%	SBI Mutual Fund	0.00%
Maharashtra State Government	10.66%	<b>Mutual Fund</b>	<b>0.00%</b>
Tamil Nadu State Government	2.37%	<b>Cash , Reverse Repo, TREP</b>	<b>3.37%</b>
Madhya Pradesh State Government	0.13%		
Rajasthan State Government	0.02%		
Haryana State Government	0.02%		
West Bengal State Government	0.00%		
Telangana State Government	0.76%		
<b>Government Securities</b>	<b>50.97%</b>		
Axis Bank Ltd.	1.37%		
Bank Of Baroda	0.77%		
HDFC Bank Ltd.	7.80%		
Indian Railway Finance Corporation Ltd.	3.69%		
Power Finance Corporation Ltd.	4.69%		
Power Grid Corporation Of India Ltd.	0.75%		
Reliance Industries Ltd.	0.83%		
India Infradebt Limited	0.06%		
Bajaj Finance Limited	4.45%		
Tata Capital Housing Finance Limited	0.15%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	1.51%		
Sundaram Finance Ltd.	1.25%		
Rural Electrification Corporation Limited	5.11%		
Kotak Mahindra Prime Ltd.	2.33%		
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	0.65%		
NTPC Limited	0.03%		
<b>AAA Rated</b>	<b>37.52%</b>		
Tata Steel Ltd.	0.99%		
Cholamandalam Investment & Finance Company Limited	0.47%		
Muthoot Finance Limited	0.73%		
Indian Bank	1.04%		
Hero Fincorp Ltd	0.18%		
Shriram Finance Limited	1.04%		
Bharti Telecom Limited	2.01%		
Godrej Properties Limited	0.27%		
Indian Renewable Energy Development Agency Ltd	0.27%		
<b>AA/AA+ Rated</b>	<b>7.00%</b>		