

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2024

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

AUM (₹ Crore) : 28,178.35

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 95.80% |
| Government Of India | 47.58% |
| Tamil Nadu State Government | 0.12% |
| West Bengal State Government | 0.00% |
| Haryana State Government | 0.02% |
| Maharashtra State Government | 0.06% |
| Gujrat State Government | 0.00% |
| Rajasthan State Government | 0.02% |
| Government Securities | 47.80% |
| Muthoot Finance Limited | 0.71% |
| Shriram Finance Limited | 0.89% |
| Tata Steel Ltd. | 0.96% |
| Cholamandalam Investment & Finance Company Limited | 0.96% |
| Godrej Properties Limited | 0.27% |
| Bharti Telecom Limited | 2.67% |
| AA/AA+ Rated | 6.46% |

| Issuer Name | % to AUM |
|--|---------------|
| Bajaj Finance Limited | 5.37% |
| Sundaram Finance Ltd. | 0.89% |
| Indian Bank | 1.96% |
| LIC Housing Finance Ltd. | 1.04% |
| SMFG India Credit Company Limited | 0.26% |
| HDFC Bank Ltd. | 6.50% |
| Indian Railway Finance Corporation Ltd. | 3.23% |
| State Bank Of India | 1.07% |
| Embassy Office Parks REIT | 0.18% |
| Power Grid Corporation Of India Ltd. | 0.73% |
| National Bank For Financing Infrastructure & Development | 3.20% |
| National Highways Authority Of India | 0.02% |
| Bank Of Baroda | 0.75% |
| Kotak Mahindra Prime Ltd. | 4.04% |
| Tata Capital Housing Finance Limited | 0.15% |
| Rural Electrification Corporation Limited | 4.64% |
| Canara Bank | 0.72% |
| Power Finance Corporation Ltd. | 3.36% |
| Axis Bank Ltd. | 1.13% |
| Bajaj Housing Finance Limited | 0.89% |
| Indian Renewable Energy Development Agency Ltd | 0.27% |
| Mahindra & Mahindra Financial Services Limited | 0.00% |
| HDFC Ergo General Insurance Co.Ltd. | 0.14% |
| SBI Cards And Payment Services Limited | 0.90% |
| NTPC Limited | 0.03% |
| India Infradebt Limited | 0.05% |
| AAA Rated | 41.54% |
| Money Market, Cash & Others | 4.20% |
| Punjab National Bank | 1.09% |
| Fixed Deposit | 1.09% |
| Cash , Reverse Repo, TREP | 3.11% |