

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2024

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

AUM (₹ Crore) : 28,018.50

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.25%
Government Of India	45.96%
Tamil Nadu State Government	0.76%
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	46.82%
Muthoot Finance Limited	0.71%
Shriram Finance Limited	0.89%
Tata Steel Ltd.	0.97%
Cholamandalam Investment & Finance Company Limited	0.96%
Godrej Properties Limited	0.27%
Hero Fincorp Ltd	0.18%
Bharti Telecom Limited	1.97%
AA/AA+ Rated	5.96%

Issuer Name	% to AUM
Bajaj Finance Limited	5.40%
Sundaram Finance Ltd.	0.89%
Indian Bank	1.97%
LIC Housing Finance Ltd.	0.69%
SMFG India Credit Company Limited	0.27%
HDFC Bank Ltd.	7.71%
Indian Railway Finance Corporation Ltd.	3.26%
Embassy Office Parks REIT	0.18%
Power Grid Corporation Of India Ltd.	0.74%
National Bank For Financing Infrastructure & Development	3.23%
State Bank Of India	0.99%
National Highways Authority Of India	0.02%
Bank Of Baroda	0.76%
Kotak Mahindra Prime Ltd.	4.06%
Tata Capital Housing Finance Limited	0.15%
Rural Electrification Corporation Limited	4.68%
Canara Bank	0.73%
Power Finance Corporation Ltd.	3.39%
Axis Bank Ltd.	1.05%
Bajaj Housing Finance Limited	0.90%
Indian Renewable Energy Development Agency Ltd	0.27%
Mahindra & Mahindra Financial Services Limited	0.00%
HDFC Ergo General Insurance Co.Ltd.	0.15%
SBI Cards And Payment Services Limited	0.91%
NTPC Limited	0.03%
India Infradebt Limited	0.05%
AAA Rated	42.46%
Money Market, Cash & Others	4.75%
Punjab National Bank	1.10%
Fixed Deposit	1.10%
Cash , Reverse Repo, TREP	3.66%