

**Bond Pension Fund II (ULIF028300513PENBON2FND111)**

Date of Inception: May 30, 2013

As on: July 31, 2024

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

AUM (₹ Crore) : 27,636.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.56%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.44%</b>
Government Of India	40.86%	Punjab National Bank	1.11%
Gujrat State Government	0.01%	<b>Fixed Deposits</b>	<b>1.11%</b>
Karnataka State Government	2.89%		
Maharashtra State Government	5.01%	<b>Cash , Reverse Repo, TREP</b>	<b>3.33%</b>
Tamil Nadu State Government	2.00%		
Rajasthan State Government	0.02%		
Haryana State Government	0.02%		
West Bengal State Government	0.00%		
Telangana State Government	0.75%		
<b>Government Securities</b>	<b>51.57%</b>		
Axis Bank Ltd.	1.36%		
Bank Of Baroda	0.76%		
HDFC Bank Ltd.	8.01%		
Indian Railway Finance Corporation Ltd.	2.92%		
Power Finance Corporation Ltd.	4.28%		
Power Grid Corporation Of India Ltd.	0.74%		
India Infradebt Limited	0.05%		
Bajaj Finance Limited	4.69%		
Tata Capital Housing Finance Limited	0.15%		
National Highways Authority Of India	0.02%		
Mahindra & Mahindra Financial Services Limited	0.00%		
Sundaram Finance Ltd.	0.89%		
Rural Electrification Corporation Limited	4.70%		
Kotak Mahindra Prime Ltd.	3.30%		
SBI Cards And Payment Services Limited	0.54%		
Indian Bank	0.17%		
Embassy Office Parks REIT	0.18%		
Canara Bank	0.73%		
Bajaj Housing Finance Limited	0.73%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	0.27%		
Indian Renewable Energy Development Agency Ltd	0.27%		
National Bank For Financing Infrastructure & Development	2.01%		
NTPC Limited	0.03%		
State Bank Of India	0.47%		
<b>AAA Rated</b>	<b>37.44%</b>		
Tata Steel Ltd.	0.98%		
Cholamandalam Investment & Finance Company Limited	0.47%		
Muthoot Finance Limited	0.72%		
Indian Bank	1.03%		
Hero Fincorp Ltd	0.18%		
Shriram Finance Limited	0.90%		
Bharti Telecom Limited	1.99%		
Godrej Properties Limited	0.27%		
<b>AA/AA+ Rated</b>	<b>6.55%</b>		