

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2026

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

AUM (₹ Crore) : 28,723.72

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.69%
Government Of India	27.29%
West Bengal State Government	0.00%
Haryana State Government	0.00%
Maharashtra State Government	0.00%
Tamil Nadu State Government	0.31%
Bihar State Government	0.52%
Karnataka State Government	2.73%
Andhra Pradesh State Government	0.01%
Uttar Pradesh State Government	0.52%
Madhya Pradesh State Government	0.02%
Gujrat State Government	0.00%
Government Securities	31.41%
Torrent Pharmaceuticals Limited	2.69%
Tata Steel Ltd.	0.94%
Godrej Industries Ltd.	0.51%
Tata Power Renewable Energy Limited	0.35%
Muthoot Finance Limited	0.92%
Mankind Pharma Ltd.	0.97%
Torrent Investments Limited	0.29%
Cholamandalam Investment & Finance Company Limited	0.70%
Godrej Properties Limited	0.26%
Torrent Power Ltd	0.27%
AA/AA+ Rated	7.89%

Issuer Name	% to AUM
Food Corporation Of India Ltd	1.22%
Indian Railway Finance Corporation Ltd.	2.93%
LIC Housing Finance Ltd.	8.76%
Bajaj Housing Finance Limited	3.95%
Sundaram Finance Ltd.	1.21%
Kotak Mahindra Prime Ltd.	3.50%
Bajaj Finance Limited	8.01%
Tata Capital Limited	1.41%
Mindspace Business Parks Reit	0.34%
Power Finance Corporation Ltd.	3.92%
National Bank For Financing Infrastructure & Development	2.66%
National Highways Authority Of India	0.02%
Bharti Telecom Limited	3.73%
India Infradebt Limited	1.22%
Tata Capital Housing Finance Limited	0.14%
Canara Bank	0.69%
Poonawalla Fincorp Limited	0.78%
Bank Of Baroda	0.35%
Rural Electrification Corporation Limited	3.57%
HDFC Bank Ltd.	4.89%
ICICI Home Finance Co.Ltd	0.26%
Indian Renewable Energy Development Agency Ltd	0.26%
Mahindra & Mahindra Financial Services Limited	0.31%
Aditya Birla Capital Limited	0.35%
Embassy Office Parks REIT	0.67%
SBI Cards And Payment Services Limited	0.89%
Power Grid Corporation Of India Ltd.	0.02%
Shriram Finance Limited	0.35%
AAA Rated	56.39%
Money Market, Cash & Others	4.31%
SBI Mutual Fund	0.01%
Mutual Fund	0.01%
Cholamandalam Investment & Finance Company Limited	0.33%
Commercial Paper	0.33%
Cash , Reverse Repo, TREP	3.97%