

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2026

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

AUM (` Crore) : 28,624.15

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.94%
Government Of India	25.72%
West Bengal State Government	0.00%
Haryana State Government	0.00%
Maharashtra State Government	0.00%
Bihar State Government	0.52%
Karnataka State Government	0.08%
Tamil Nadu State Government	0.10%
Andhra Pradesh State Government	0.01%
Uttar Pradesh State Government	0.52%
Gujrat State Government	0.00%
Government Securities	26.96%
Torrent Pharmaceuticals Limited	2.69%
Tata Steel Ltd.	0.94%
Godrej Industries Ltd.	0.51%
Tata Power Renewable Energy Limited	0.34%
Muthoot Finance Limited	0.93%
Mankind Pharma Ltd.	0.97%
Torrent Investments Limited	0.29%
Cholamandalam Investment & Finance Company Limited	0.68%
Godrej Properties Limited	0.26%
Torrent Power Ltd	0.26%
AA/AA+ Rated	7.88%

Issuer Name	% to AUM
Indian Railway Finance Corporation Ltd.	4.04%
Food Corporation Of India Ltd	1.72%
LIC Housing Finance Ltd.	8.75%
Bajaj Housing Finance Limited	4.36%
Rural Electrification Corporation Limited	6.34%
Sundaram Finance Ltd.	1.20%
Kotak Mahindra Prime Ltd.	3.49%
Bajaj Finance Limited	7.97%
Tata Capital Limited	1.41%
Mindspace Business Parks Reit	0.34%
Power Finance Corporation Ltd.	3.91%
National Bank For Financing Infrastructure & Development	2.49%
National Highways Authority Of India	0.02%
Bharti Telecom Limited	3.72%
India Infra debt Limited	1.20%
Tata Capital Housing Finance Limited	0.49%
Canara Bank	0.68%
Poonawalla Fincorp Limited	0.78%
Bank Of Baroda	0.35%
HDFC Bank Ltd.	4.87%
ICICI Home Finance Co.Ltd	0.26%
Indian Renewable Energy Development Agency Ltd	0.17%
Mahindra & Mahindra Financial Services Limited	0.30%
Aditya Birla Capital Limited	0.35%
Embassy Office Parks REIT	0.67%
SBI Cards And Payment Services Limited	0.88%
Power Grid Corporation Of India Ltd.	0.02%
Shriram Finance Limited	0.35%
AAA Rated	61.10%

Money Market, Cash & Others	4.06%
SBI Mutual Fund	0.01%
Mutual Fund	0.01%
Cholamandalam Investment & Finance Company Limited	0.33%
Commercial Paper	0.33%
Cash , Reverse Repo, TREP	3.72%