

BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: August 31, 2026

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

AUM (` Crore) : 28,118.71

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.24%
Government Of India	28.33%
West Bengal State Government	0.00%
Haryana State Government	0.00%
Maharashtra State Government	0.00%
Bihar State Government	0.36%
Karnataka State Government	0.01%
Madhya Pradesh State Government	0.00%
Andhra Pradesh State Government	0.02%
Gujrat State Government	0.00%
Government Securities	28.72%
Torrent Pharmaceuticals Limited	2.75%
Tata Steel Ltd.	1.29%
Godrej Industries Ltd.	0.50%
Tata Power Renewable Energy Limited	0.35%
Muthoot Finance Limited	0.94%
Mankind Pharma Ltd.	1.03%
Torrent Investments Limited	0.30%
Cholamandalam Investment & Finance Company Limited	0.69%
Godrej Properties Limited	0.27%
Torrent Power Ltd	0.27%
AA/AA+ Rated	8.39%

Issuer Name	% to AUM
Power Finance Corporation Ltd.	4.84%
Indian Railway Finance Corporation Ltd.	4.13%
Food Corporation Of India Ltd	1.75%
LIC Housing Finance Ltd.	8.58%
Bajaj Housing Finance Limited	4.63%
Sundaram Finance Ltd.	1.23%
Kotak Mahindra Prime Ltd.	3.57%
Bajaj Finance Limited	8.12%
Tata Capital Limited	1.43%
Mindspace Business Parks Reit	0.35%
National Bank For Financing Infrastructure & Development	2.19%
National Highways Authority Of India	0.02%
Bharti Telecom Limited	3.80%
India InfraDebt Limited	1.23%
Tata Capital Housing Finance Limited	0.72%
Canara Bank	0.70%
Poonawalla Fincorp Limited	0.79%
Bank Of Baroda	0.36%
Rural Electrification Corporation Limited	2.68%
HDFC Bank Ltd.	4.96%
ICICI Home Finance Co.Ltd	0.27%
Indian Renewable Energy Development Agency Ltd	0.17%
Mahindra & Mahindra Financial Services Limited	0.31%
Aditya Birla Capital Limited	0.35%
Embassy Office Parks REIT	0.68%
SBI Cards And Payment Services Limited	0.89%
Power Grid Corporation Of India Ltd.	0.02%
Shriram Finance Limited	0.36%
AAA Rated	59.13%

Money Market, Cash & Others	3.76%
SBI Mutual Fund	0.01%
Mutual Fund	0.01%
Cholamandalam Investment & Finance Company Limited	0.34%
Commercial Paper	0.34%

Cash , Reverse Repo, TREP	3.41%
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