SBI Life
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BOND PENSION FUND II (ULIF028300513PENBON2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2026

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

AUM (` Crore) : 27,234.11

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**96.26%**
Government Of India	*30.60%*
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%*
Uttar Pradesh State Government	*0.05%*
Madhya Pradesh State Government	*0.00%*
Andhra Pradesh State Government	*0.01%*
Tamil Nadu State Government	*0.00%*
Gujrat State Government	*0.00%*
Government Securities	***31.05%***
Torrent Pharmaceuticals Limited	*2.82%*
Tata Steel Ltd.	*1.33%*
Godrej Industries Ltd.	*0.51%*
Tata Power Renewable Energy Limited	*0.36%*
Muthoot Finance Limited	*1.04%*
Mankind Pharma Ltd.	*0.53%*
Torrent Investments Limited	*0.30%*
Cholamandalam Investment & Finance Company Limited	*0.71%*
Godrej Properties Limited	*0.27%*
Torrent Power Ltd	*0.27%*
AA/AA+ Rated	***8.14%***
Indian Railway Finance Corporation Ltd.	*4.17%*
Food Corporation Of India Ltd	*1.61%*
Bajaj Housing Finance Limited	*4.69%*
Kotak Mahindra Prime Ltd.	*3.64%*
Sundaram Finance Ltd.	*1.08%*
Bajaj Finance Limited	*8.28%*
Tata Capital Limited	*1.29%*
Mindspace Business Parks Reit	*0.35%*
Power Finance Corporation Ltd.	*4.63%*
National Bank For Financing Infrastructure & Development	*2.18%*
National Highways Authority Of India	*0.02%*
Bharti Telecom Limited	*3.88%*
India Infradebt Limited	*1.25%*
Tata Capital Housing Finance Limited	*0.74%*
Canara Bank	*0.70%*
LIC Housing Finance Ltd.	*7.27%*
Poonawalla Fincorp Limited	*0.82%*
Bank Of Baroda	*0.36%*
Rural Electrification Corporation Limited	*2.48%*
HDFC Bank Ltd.	*5.01%*
ICICI Home Finance Co.Ltd	*0.27%*
Indian Renewable Energy Development Agency Ltd	*0.17%*
Mahindra & Mahindra Financial Services Limited	*0.01%*
Aditya Birla Capital Limited	*0.36%*
Embassy Office Parks REIT	*0.69%*
Sun Pharmaceutical Industries Ltd.	*0.22%*
SBI Cards And Payment Services Limited	*0.88%*
Power Grid Corporation Of India Ltd.	*0.02%*
AAA Rated	***57.08%***
Money Market, Cash & Others	**3.74%**
SBI Mutual Fund	*0.01%*
Mutual Fund	***0.01%***
Cash , Reverse Repo, TREP	***3.73%***