

# Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: November 30, 2021

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

AUM ( ₹ Crore) : 26,419.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>89.63%</b>	
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.79%
Government Of India	34.46%	Tata Power Co. Ltd.	0.55%
Gujarat State Government	0.75%	Tata Steel Ltd.	0.15%
Karnataka State Government	1.50%	IDFC Bank Limited	0.91%
Maharashtra State Government	3.10%	PNB Housing Finance Limited	0.23%
NABARD	1.88%	JK Lakshmi Cement Limited	0.42%
Power Finance Corporation Ltd.	1.11%	Muthoot Finance Limited	0.25%
Power Grid Corporation Of India Ltd.	0.29%	Indian Bank	0.31%
Tamil Nadu State Government	1.68%	Union Bank Of India	0.38%
Uttar Pradesh State Government	0.22%	Piramal Capital & Housing Finance Limited	0.04%
Madhya Pradesh State Government	1.07%	Godrej Industries Ltd.	0.19%
Bihar State Government	0.00%	<b>AA/AA+ Rated</b>	<b>4.21%</b>
Food Corporation Of India Ltd	2.09%	Tata Motors Ltd.	0.22%
Rajasthan State Government	0.62%	SP Jammu Udhampur Highway Limited	0.51%
Damodar Valley Corporation	0.25%	<b>AA- Rated</b>	<b>0.72%</b>
Punjab State Government	0.04%	<b>Money Market, Cash &amp; Others</b>	
Housing & Urban Develop Corp. Ltd.	0.89%	<b>10.37%</b>	
Rural Electrification Corporation Limited	2.99%	Kotak Banking ETF	0.60%
Air India Assets Holding Limited	0.92%	SBI Mutual Fund	0.58%
Chattisgarh State Government	2.91%	Bharat Bond ETF	0.79%
Kerala State Government	0.32%	<b>Mutual Fund</b>	<b>1.97%</b>
Haryana State Government	0.41%	Punjab National Bank	0.68%
<b>Government Securities</b>	<b>58.20%</b>	<b>Fixed Deposit</b>	<b>0.68%</b>
Axis Bank Ltd.	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>7.72%</b>
Bank Of Baroda	1.17%		
HDFC Bank Ltd.	1.52%		
Housing Development Finance Corporation	3.66%		
ICICI Bank Limited	0.67%		
Indian Railway Finance Corporation Ltd.	2.37%		
Larsen & Toubro Ltd.	0.34%		
LIC Housing Finance Ltd.	2.55%		
NABARD	0.84%		
National Thermal Power Corporation Ltd	1.41%		
Power Finance Corporation Ltd.	0.88%		
Power Grid Corporation Of India Ltd.	1.17%		
Reliance Industries Ltd.	3.21%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.87%		
Bajaj Finance Limited	0.80%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.02%		
National Highways Authority Of India	0.40%		
International Finance Corporation	0.37%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
Housing & Urban Develop Corp. Ltd.	0.10%		
Rural Electrification Corporation Limited	0.99%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.39%		
SBI Cards And Payment Services Limited	0.29%		
Bharat Sanchar Nigam Limited	0.73%		
Citicorp Finance (India) Limited	0.47%		
<b>AAA Rated</b>	<b>26.49%</b>		