

**BOND FUND (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: December 31, 2025

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

AUM (₹ Crore) : 17,457.30

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.36%</b>	<i>ICICI Bank Limited</i>	0.85%
<i>Government Of India</i>	33.06%	<i>Bharat Sanchar Nigam Limited</i>	1.10%
<i>Andhra Pradesh State Government</i>	0.71%	<i>HDFC Bank Ltd.</i>	5.05%
<i>Maharashtra State Government</i>	1.94%	<i>Power Finance Corporation Ltd.</i>	2.66%
<i>Tamil Nadu State Government</i>	0.06%	<i>Bajaj Finance Limited</i>	6.02%
<i>Uttar Pradesh State Government</i>	0.08%	<i>LIC Housing Finance Ltd.</i>	6.52%
<i>Haryana State Government</i>	0.85%	<i>National Bank For Financing Infrastructure &amp; Development</i>	1.80%
<i>Kerala State Government</i>	0.26%	<i>Union Bank Of India</i>	0.28%
<i>Gujrat State Government</i>	0.07%	<i>Mindspace Business Parks Reit</i>	0.57%
<i>Bihar State Government</i>	0.00%	<i>National Housing Bank</i>	0.58%
<b>Government Securities</b>	<b>37.04%</b>	<i>Aditya Birla Capital Limited</i>	0.29%
<i>Piramal Finance Limited</i>	0.05%	<i>NIIF Infrastructure Finance Limited</i>	0.86%
<i>Bank Of India</i>	0.87%	<i>NTPC Limited</i>	0.15%
<i>Godrej Industries Ltd.</i>	0.29%	<i>Punjab National Bank</i>	2.02%
<i>Tata Steel Ltd.</i>	2.32%	<i>Embassy Office Parks REIT</i>	0.37%
<i>The Ramco Cements Limited</i>	0.58%	<i>Indian Railway Finance Corporation Ltd.</i>	1.79%
<i>Muthoot Finance Limited</i>	3.72%	<i>Ai Assets Holding Limited</i>	0.53%
<i>Torrent Investments Limited</i>	0.86%	<i>Bharti Telecom Limited</i>	2.74%
<i>Mankind Pharma Ltd.</i>	2.26%	<i>Rural Electrification Corporation Limited</i>	3.00%
<i>PNB Housing Finance Limited</i>	0.15%	<i>NABARD</i>	0.46%
<i>Cholamandalam Investment &amp; Finance Company Limited</i>	0.88%	<i>Bajaj Housing Finance Limited</i>	0.72%
<i>JSW Steel Ltd.</i>	1.01%	<i>Poonawalla Fincorp Limited</i>	2.00%
<i>Shriram Finance Limited</i>	0.11%	<i>Food Corporation Of India Ltd</i>	0.01%
<b>AA/AA+ Rated</b>	<b>13.10%</b>	<i>Sundaram Finance Ltd.</i>	0.04%
		<i>Reliance Industries Ltd.</i>	0.45%
		<i>Indian Renewable Energy Development Agency Ltd</i>	0.27%
		<i>HDFC Ergo General Insurance Co.Ltd.</i>	0.20%
		<i>Can Fin Homes Ltd.</i>	1.00%
		<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.55%
		<i>ICICI Securities Primary Dealership Ltd.</i>	0.15%
		<i>SBI Cards And Payment Services Limited</i>	0.18%
		<i>Power Grid Corporation Of India Ltd.</i>	1.10%
		<i>HDB Financial Services Limited</i>	0.01%
		<i>India InfraDebt Limited</i>	0.44%
		<i>Tata Capital Limited</i>	0.59%
		<i>Damodar Valley Corporation</i>	0.35%
		<i>International Finance Corporation</i>	0.53%
		<b>AAA Rated</b>	<b>46.23%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>3.64%</b>
		<i>LIC Mutual Fund</i>	0.00%
		<b>Mutual Fund</b>	<b>0.00%</b>
		<i>HDFC Bank Ltd.</i>	0.14%
		<b>Fixed Deposit</b>	<b>0.14%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>3.49%</b>