

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: August 31, 2025

Asset Mix: Debt (70% - 100%) & Money Market Instruments (0% - 30%)

AUM (₹ Crore) : 1,064.42

Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.43%
<i>Government Of India</i>	9.87%
<i>Tamil Nadu State Government</i>	0.19%
Government Securities	10.06%
<i>NABARD</i>	3.72%
<i>HDFC Bank Ltd.</i>	4.71%
<i>Indian Railway Finance Corporation Ltd.</i>	2.65%
<i>Mindspace Business Parks Reit</i>	2.34%
<i>NTPC Limited</i>	0.99%
<i>Embassy Office Parks REIT</i>	0.47%
<i>Sundaram Finance Ltd.</i>	0.95%
<i>State Bank Of India</i>	0.19%
<i>National Bank For Financing Infrastructure & Development</i>	0.33%
<i>Power Finance Corporation Ltd.</i>	4.07%
<i>Ultratech Cement Ltd.</i>	0.47%
<i>Bajaj Finance Limited</i>	3.32%
<i>Food Corporation Of India Ltd</i>	0.48%
<i>LIC Housing Finance Ltd.</i>	6.93%
<i>Axis Bank Ltd.</i>	0.72%
<i>Power Grid Corporation Of India Ltd.</i>	5.39%
<i>Bank Of Baroda</i>	4.84%
<i>Larsen & Toubro Ltd.</i>	2.40%
<i>Reliance Industries Ltd.</i>	3.43%
<i>Shree Cement Ltd.</i>	0.98%
<i>Rural Electrification Corporation Limited</i>	2.46%
<i>Tata Capital Limited</i>	1.90%
<i>Aditya Birla Capital Limited</i>	2.38%
<i>Tata Capital Housing Finance Limited</i>	1.93%
<i>Can Fin Homes Ltd.</i>	0.48%
<i>Mahindra & Mahindra Financial Services Limited</i>	0.48%
<i>Housing & Urban Develp Corpn. Ltd.</i>	0.49%
<i>Bharti Telecom Limited</i>	0.98%
<i>Tata Power Renewable Energy Limited</i>	1.92%
<i>The Ramco Cements Limited</i>	2.38%
<i>Torrent Investments Limited</i>	1.41%
<i>Mankind Pharma Ltd.</i>	3.05%
<i>Tata Steel Ltd.</i>	3.81%
<i>JSW Steel Ltd.</i>	0.47%
<i>Muthoot Finance Limited</i>	3.83%
<i>Tata Power Co. Ltd.</i>	2.00%
AA/AA+ Rated	18.89%

Issuer Name	% to AUM
AAA Rated	60.48%
Money Market, Cash & Others	10.57%
Cash , Reverse Repo, TREP	10.57%