

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: January 31, 2025

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

AUM (₹ Crore) : 1,013.31

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.28%
Government Of India	20.42%
Gujrat State Government	0.50%
Government Securities	20.92%
NABARD	0.60%
HDFC Bank Ltd.	4.89%
Indian Railway Finance Corporation Ltd.	3.16%
Embassy Office Parks REIT	0.49%
State Bank Of India	0.20%
National Bank For Financing Infrastructure & Development	0.35%
Ultratech Cement Ltd.	0.49%
NTPC Limited	0.54%
Food Corporation Of India Ltd	0.50%
LIC Housing Finance Ltd.	8.68%
Axis Bank Ltd.	0.76%
Power Grid Corporation Of India Ltd.	5.64%
Bank Of Baroda	5.11%
Larsen & Toubro Ltd.	3.95%
Power Finance Corporation Ltd.	2.77%
Reliance Industries Ltd.	3.58%
Bajaj Housing Finance Limited	0.50%
Shree Cement Ltd.	1.00%
Bajaj Finance Limited	2.98%
Rural Electrification Corporation Limited	2.55%
Tata Capital Limited	1.97%
Tata Capital Housing Finance Limited	1.99%
Can Fin Homes Ltd.	0.49%
Mahindra & Mahindra Financial Services Limited	0.51%
Housing & Urban Develp Corpn. Ltd.	0.51%
Sundaram Finance Ltd.	0.01%
AAA Rated	54.21%
Tata Power Renewable Energy Limited	1.99%
The Ramco Cements Limited	2.47%
Mankind Pharma Ltd.	3.16%
Hero Fincorp Ltd	0.98%
Tata Steel Ltd.	3.97%
Muthoot Finance Limited	3.99%
Bharti Telecom Limited	2.49%
Tata Power Co. Ltd.	2.09%
AA/AA+ Rated	21.15%

Issuer Name	% to AUM
Money Market, Cash & Others	3.72%
Cash , Reverse Repo, TREP	3.72%