

**BOND FUND (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: March 31, 2025

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

AUM (₹ Crore) : 19,756.82

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>100.03%</b>
Government Of India	39.75%
Maharashtra State Government	1.06%
Haryana State Government	0.12%
Tamil Nadu State Government	0.06%
Madhya Pradesh State Government	1.36%
Uttar Pradesh State Government	0.07%
Gujrat State Government	1.61%
Karnataka State Government	0.09%
Punjab state Government	0.05%
Rajasthan State Government	0.04%
Bihar State Government	0.00%
<b>Government Securities</b>	<b>44.20%</b>
Piramal Capital & Housing Finance Limited	0.05%
Bank Of India	0.77%
Godrej Industries Ltd.	0.25%
Tata Steel Ltd.	2.05%
The Ramco Cements Limited	0.51%
Mankind Pharma Ltd.	1.48%
PNB Housing Finance Limited	0.13%
Cholamandalam Investment & Finance Company Limited	1.47%
JSW Steel Ltd.	0.89%
Muthoot Finance Limited	2.51%
Bharti Telecom Limited	2.15%
Shriram Finance Limited	0.22%
<b>AA/AA+ Rated</b>	<b>12.48%</b>

Issuer Name	% to AUM
ICICI Bank Limited	0.87%
Bharat Sanchar Nigam Limited	0.97%
HDFC Bank Ltd.	5.04%
Power Finance Corporation Ltd.	2.99%
LIC Housing Finance Ltd.	6.35%
National Bank For Financing Infrastructure & Development	1.99%
Union Bank Of India	0.50%
Larsen & Toubro Ltd.	1.63%
NTPC Limited	0.64%
National Housing Bank	0.51%
Rural Electrification Corporation Limited	3.58%
Punjab National Bank	1.80%
Embassy Office Parks REIT	0.45%
Indian Railway Finance Corporation Ltd.	1.84%
Ai Assets Holding Limited	0.47%
NABARD	1.78%
Food Corporation Of India Ltd	0.01%
Axis Bank Ltd.	0.65%
Bajaj Finance Limited	4.01%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.65%
Tata Capital Limited	0.78%
Indian Renewable Energy Development Agency Ltd	0.24%
NIIF Infrastructure Finance Limited	0.25%
HDFC Ergo General Insurance Co.Ltd.	0.18%
Can Fin Homes Ltd.	0.88%
Mahindra & Mahindra Financial Services Limited	1.43%
ICICI Securities Primary Dealership Ltd.	0.13%
Aditya Birla Finance Limited	0.26%
SBI Cards And Payment Services Limited	0.26%
Power Grid Corporation Of India Ltd.	0.99%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.39%
Damodar Valley Corporation	0.31%
International Finance Corporation	0.47%
<b>AAA Rated</b>	<b>43.35%</b>
<b>Money Market, Cash &amp; Others</b>	<b>-0.03%</b>
LIC Mutual Fund	0.00%
<b>Mutual Fund</b>	<b>0.00%</b>
HDFC Bank Ltd.	0.13%
<b>Fixed Deposit</b>	<b>0.13%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>-0.13%</b>