

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: July 31, 2025

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

AUM (₹ Crore) : 19,241.41

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.38%
Government Of India	32.16%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.07%
Maharashtra State Government	0.03%
Gujrat State Government	0.07%
Bihar State Government	0.00%
Government Securities	32.38%
Piramal Finance Limited	0.05%
Bank Of India	0.79%
Godrej Industries Ltd.	0.26%
Tata Steel Ltd.	2.13%
The Ramco Cements Limited	0.53%
Mankind Pharma Ltd.	1.41%
PNB Housing Finance Limited	0.13%
Cholamandalam Investment & Finance Company Limited	0.79%
JSW Steel Ltd.	0.93%
Muthoot Finance Limited	3.27%
Shriram Finance Limited	0.10%
AA/AA+ Rated	10.39%

Issuer Name	% to AUM
ICICI Bank Limited	0.91%
Bharat Sanchar Nigam Limited	1.01%
HDFC Bank Ltd.	4.60%
LIC Housing Finance Ltd.	9.17%
Power Finance Corporation Ltd.	2.43%
Bajaj Finance Limited	5.74%
Tata Capital Housing Finance Limited	0.52%
National Bank For Financing Infrastructure & Development	2.31%
Union Bank Of India	0.51%
Larsen & Toubro Ltd.	0.24%
MindSpace Business Parks Reit	0.52%
National Housing Bank	0.53%
Aditya Birla Capital Limited	0.39%
NIIF Infrastructure Finance Limited	0.79%
NTPC Limited	0.13%
Rural Electrification Corporation Limited	3.42%
Punjab National Bank	1.85%
Embassy Office Parks REIT	0.34%
Indian Railway Finance Corporation Ltd.	1.90%
Ai Assets Holding Limited	0.49%
NABARD	2.78%
Bajaj Housing Finance Limited	0.65%
Poonawalla Fincorp Limited	1.82%
Food Corporation Of India Ltd	0.01%
Axis Bank Ltd.	0.67%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.68%
Tata Capital Limited	0.81%
Indian Renewable Energy Development Agency Ltd	0.25%
Mahindra & Mahindra Financial Services Limited	0.77%
HDFC Ergo General Insurance Co.Ltd.	0.19%
Can Fin Homes Ltd.	0.92%
ICICI Securities Primary Dealership Ltd.	0.13%
SBI Cards And Payment Services Limited	0.27%
Power Grid Corporation Of India Ltd.	1.03%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.40%
Damodar Valley Corporation	0.32%
Bharti Telecom Limited	1.58%
International Finance Corporation	0.49%
AAA Rated	51.61%
Money Market, Cash & Others	5.62%
LIC Mutual Fund	0.00%
Mutual Fund	0.00%
HDFC Bank Ltd.	0.13%
Fixed Deposit	0.13%
Cash , Reverse Repo, TREP	5.49%