

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: August 31, 2025

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

AUM (₹ Crore) : 18,820.99

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.62%
<i>Government Of India</i>	30.52%
<i>Andhra Pradesh State Government</i>	0.52%
<i>Tamil Nadu State Government</i>	0.06%
<i>Uttar Pradesh State Government</i>	0.07%
<i>Maharashtra State Government</i>	0.03%
<i>Gujrat State Government</i>	0.07%
<i>Bihar State Government</i>	0.00%
Government Securities	31.26%
<i>Piramal Finance Limited</i>	0.05%
<i>Bank Of India</i>	0.81%
<i>Godrej Industries Ltd.</i>	0.27%
<i>Tata Steel Ltd.</i>	2.16%
<i>The Ramco Cements Limited</i>	0.54%
<i>Torrent Investments Limited</i>	0.80%
<i>Mankind Pharma Ltd.</i>	1.97%
<i>PNB Housing Finance Limited</i>	0.13%
<i>Cholamandalam Investment & Finance Company Limited</i>	0.81%
<i>JSW Steel Ltd.</i>	0.94%
<i>Muthoot Finance Limited</i>	3.33%
<i>Shriram Finance Limited</i>	0.10%
AA/AA+ Rated	11.90%

Issuer Name	% to AUM
<i>ICICI Bank Limited</i>	0.92%
<i>Bharat Sanchar Nigam Limited</i>	1.02%
<i>HDFC Bank Ltd.</i>	4.69%
<i>LIC Housing Finance Ltd.</i>	9.05%
<i>Power Finance Corporation Ltd.</i>	2.46%
<i>Bajaj Finance Limited</i>	5.84%
<i>Tata Capital Housing Finance Limited</i>	0.53%
<i>National Bank For Financing Infrastructure & Development</i>	2.33%
<i>Union Bank Of India</i>	0.52%
<i>Mindspace Business Parks Reit</i>	0.53%
<i>National Housing Bank</i>	0.54%
<i>Aditya Birla Capital Limited</i>	0.40%
<i>NIIF Infrastructure Finance Limited</i>	0.80%
<i>NTPC Limited</i>	0.14%
<i>Rural Electrification Corporation Limited</i>	3.47%
<i>Punjab National Bank</i>	1.87%
<i>Embassy Office Parks REIT</i>	0.35%
<i>Indian Railway Finance Corporation Ltd.</i>	1.92%
<i>Ai Assets Holding Limited</i>	0.50%
<i>NABARD</i>	2.72%
<i>Bajaj Housing Finance Limited</i>	0.66%
<i>Poonawalla Fincorp Limited</i>	1.86%
<i>Food Corporation Of India Ltd</i>	0.01%
<i>Axis Bank Ltd.</i>	0.68%
<i>Sundaram Finance Ltd.</i>	0.03%
<i>Reliance Industries Ltd.</i>	0.41%
<i>Tata Capital Limited</i>	0.82%
<i>Indian Renewable Energy Development Agency Ltd</i>	0.25%
<i>Mahindra & Mahindra Financial Services Limited</i>	0.78%
<i>HDFC Ergo General Insurance Co.Ltd.</i>	0.19%
<i>Can Fin Homes Ltd.</i>	0.93%
<i>ICICI Securities Primary Dealership Ltd.</i>	0.14%
<i>SBI Cards And Payment Services Limited</i>	0.23%
<i>Power Grid Corporation Of India Ltd.</i>	1.02%
<i>HDB Financial Services Limited</i>	0.01%
<i>India Infradebt Limited</i>	0.40%
<i>Damodar Valley Corporation</i>	0.32%
<i>Bharti Telecom Limited</i>	1.62%
<i>International Finance Corporation</i>	0.49%
AAA Rated	51.46%

Money Market, Cash & Others 5.38%

<i>LIC Mutual Fund</i>	0.00%
Mutual Fund	0.00%
<i>HDFC Bank Ltd.</i>	0.13%
Fixed Deposit	0.13%

Cash , Reverse Repo, TREP 5.24%