

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: September 30, 2025

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

AUM (₹ Crore) : 18,604.70

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.61%
<i>Government Of India</i>	30.97%
<i>Andhra Pradesh State Government</i>	0.94%
<i>Maharashtra State Government</i>	1.31%
<i>Tamil Nadu State Government</i>	0.06%
<i>Uttar Pradesh State Government</i>	0.07%
<i>Haryana State Government</i>	1.08%
<i>Kerala State Government</i>	0.24%
<i>Madhya Pradesh State Government</i>	0.14%
<i>Gujrat State Government</i>	0.07%
<i>Bihar State Government</i>	0.00%
Government Securities	34.87%
<i>Piramal Finance Limited</i>	0.05%
<i>Bank Of India</i>	0.82%
<i>Godrej Industries Ltd.</i>	0.27%
<i>Tata Steel Ltd.</i>	2.18%
<i>The Ramco Cements Limited</i>	0.54%
<i>Torrent Investments Limited</i>	0.81%
<i>Mankind Pharma Ltd.</i>	2.13%
<i>PNB Housing Finance Limited</i>	0.14%
<i>Cholamandalam Investment & Finance Company Limited</i>	0.83%
<i>JSW Steel Ltd.</i>	0.95%
<i>Muthoot Finance Limited</i>	3.37%
<i>Shriram Finance Limited</i>	0.10%
AA/AA+ Rated	12.18%

Issuer Name	% to AUM
<i>ICICI Bank Limited</i>	0.94%
<i>Bharat Sanchar Nigam Limited</i>	1.03%
<i>HDFC Bank Ltd.</i>	4.74%
<i>LIC Housing Finance Ltd.</i>	8.08%
<i>Power Finance Corporation Ltd.</i>	2.50%
<i>Bajaj Finance Limited</i>	5.92%
<i>Tata Capital Housing Finance Limited</i>	0.54%
<i>National Bank For Financing Infrastructure & Development</i>	2.30%
<i>Union Bank Of India</i>	0.26%
<i>Mindspace Business Parks Reit</i>	0.54%
<i>National Housing Bank</i>	0.54%
<i>Aditya Birla Capital Limited</i>	0.41%
<i>NIIF Infrastructure Finance Limited</i>	0.81%
<i>NTPC Limited</i>	0.14%
<i>Punjab National Bank</i>	1.89%
<i>Embassy Office Parks REIT</i>	0.35%
<i>Indian Railway Finance Corporation Ltd.</i>	1.68%
<i>Ai Assets Holding Limited</i>	0.50%
<i>Rural Electrification Corporation Limited</i>	3.38%
<i>NABARD</i>	2.76%
<i>Bajaj Housing Finance Limited</i>	0.67%
<i>Poonawalla Fincorp Limited</i>	1.88%
<i>Food Corporation Of India Ltd</i>	0.01%
<i>Sundaram Finance Ltd.</i>	0.04%
<i>Reliance Industries Ltd.</i>	0.42%
<i>Tata Capital Limited</i>	0.83%
<i>Indian Renewable Energy Development Agency Ltd</i>	0.25%
<i>Mahindra & Mahindra Financial Services Limited</i>	0.80%
<i>HDFC Ergo General Insurance Co.Ltd.</i>	0.19%
<i>Can Fin Homes Ltd.</i>	0.95%
<i>ICICI Securities Primary Dealership Ltd.</i>	0.14%
<i>SBI Cards And Payment Services Limited</i>	0.17%
<i>Power Grid Corporation Of India Ltd.</i>	1.03%
<i>HDB Financial Services Limited</i>	0.01%
<i>India Infradebt Limited</i>	0.41%
<i>Damodar Valley Corporation</i>	0.33%
<i>Bharti Telecom Limited</i>	1.64%
<i>International Finance Corporation</i>	0.50%
AAA Rated	49.55%
Money Market, Cash & Others	3.39%
<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	3.25%