

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: November 30, 2025

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

AUM (₹ Crore) : 18,102.98

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.18%
Government Of India	32.46%
Andhra Pradesh State Government	0.69%
Maharashtra State Government	1.91%
Tamil Nadu State Government	0.06%
Haryana State Government	1.53%
Uttar Pradesh State Government	0.08%
Kerala State Government	0.25%
Gujrat State Government	0.07%
Bihar State Government	0.00%
Government Securities	37.05%
Piramal Finance Limited	0.05%
Bank Of India	0.84%
Godrej Industries Ltd.	0.28%
Tata Steel Ltd.	2.25%
The Ramco Cements Limited	0.56%
Muthoot Finance Limited	3.75%
Torrent Investments Limited	0.84%
Mankind Pharma Ltd.	2.19%
PNB Housing Finance Limited	0.14%
Cholamandalam Investment & Finance Company Limited	0.85%
JSW Steel Ltd.	0.98%
Shriram Finance Limited	0.10%
AA/AA+ Rated	12.83%

Issuer Name	% to AUM
ICICI Bank Limited	0.97%
Bharat Sanchar Nigam Limited	1.07%
HDFC Bank Ltd.	4.90%
Power Finance Corporation Ltd.	2.58%
Bajaj Finance Limited	5.70%
LIC Housing Finance Ltd.	6.81%
National Bank For Financing Infrastructure & Development	1.74%
Union Bank Of India	0.27%
Mindspace Business Parks Reit	0.55%
National Housing Bank	0.56%
Aditya Birla Capital Limited	0.28%
NIIF Infrastructure Finance Limited	0.84%
NTPC Limited	0.14%
Punjab National Bank	1.96%
Embassy Office Parks REIT	0.36%
Indian Railway Finance Corporation Ltd.	1.73%
Ai Assets Holding Limited	0.52%
Bharti Telecom Limited	2.66%
Rural Electrification Corporation Limited	3.48%
NABARD	0.87%
Bajaj Housing Finance Limited	0.70%
Poonawalla Fincorp Limited	1.93%
Food Corporation Of India Ltd	0.01%
Sundaram Finance Ltd.	0.04%
Reliance Industries Ltd.	0.43%
Indian Renewable Energy Development Agency Ltd	0.26%
HDFC Ergo General Insurance Co.Ltd.	0.20%
Can Fin Homes Ltd.	0.97%
Mahindra & Mahindra Financial Services Limited	0.54%
ICICI Securities Primary Dealership Ltd.	0.14%
SBI Cards And Payment Services Limited	0.17%
Power Grid Corporation Of India Ltd.	1.06%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.42%
Tata Capital Limited	0.58%
Damodar Valley Corporation	0.34%
International Finance Corporation	0.51%
AAA Rated	46.30%

Money Market, Cash & Others 3.82%

LIC Mutual Fund	0.00%
Mutual Fund	0.00%
HDFC Bank Ltd.	0.14%
Fixed Deposit	0.14%
Cash , Reverse Repo, TREP	3.68%