

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: February 28, 2025

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

AUM (₹ Crore) : 19,879.66

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.13%
Government Of India	44.63%
Haryana State Government	0.12%
Tamil Nadu State Government	0.05%
Uttar Pradesh State Government	0.07%
Maharashtra State Government	0.03%
Gujrat State Government	0.06%
Karnataka State Government	0.09%
Madhya Pradesh State Government	0.03%
Punjab state Government	0.05%
Rajasthan State Government	0.04%
Bihar State Government	0.00%
Government Securities	45.17%
Piramal Capital & Housing Finance Limited	0.05%
Bank Of India	0.75%
Godrej Industries Ltd.	0.25%
Tata Steel Ltd.	2.03%
The Ramco Cements Limited	0.50%
Mankind Pharma Ltd.	1.46%
Hero Fincorp Ltd	0.45%
Cholamandalam Investment & Finance Company Limited	1.45%
JSW Steel Ltd.	0.75%
Muthoot Finance Limited	2.48%
Bharti Telecom Limited	2.12%
Shriram Finance Limited	0.22%
AA/AA+ Rated	12.52%

Issuer Name	% to AUM
ICICI Bank Limited	0.86%
Bharat Sanchar Nigam Limited	0.96%
HDFC Bank Ltd.	4.77%
Power Finance Corporation Ltd.	2.32%
Rural Electrification Corporation Limited	3.32%
LIC Housing Finance Ltd.	6.44%
Union Bank Of India	0.50%
Larsen & Toubro Ltd.	0.50%
National Housing Bank	0.50%
NTPC Limited	0.39%
Punjab National Bank	1.74%
Embassy Office Parks REIT	0.45%
Indian Railway Finance Corporation Ltd.	1.04%
National Bank For Financing Infrastructure & Development	0.96%
Ai Assets Holding Limited	0.46%
NABARD	0.50%
Food Corporation Of India Ltd	0.01%
Axis Bank Ltd.	0.64%
Bajaj Finance Limited	3.94%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.64%
Tata Capital Limited	0.76%
Indian Renewable Energy Development Agency Ltd	0.23%
NIIF Infrastructure Finance Limited	0.25%
HDFC Ergo General Insurance Co.Ltd.	0.18%
Can Fin Homes Ltd.	0.87%
Mahindra & Mahindra Financial Services Limited	1.41%
ICICI Securities Primary Dealership Ltd.	0.13%
Aditya Birla Finance Limited	0.25%
SBI Cards And Payment Services Limited	0.25%
Power Grid Corporation Of India Ltd.	0.98%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.38%
Damodar Valley Corporation	0.31%
International Finance Corporation	0.46%
AAA Rated	37.44%

Money Market, Cash & Others 4.87%

LIC Mutual Fund	0.00%
Mutual Fund	0.00%

Cash , Reverse Repo, TREP 4.87%