

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: June 30, 2025

Asset Mix: Debt (70% - 100%) & Money Market Instruments (0% - 30%)

AUM (₹ Crore) : 1,073.92

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.81%
Government Of India	16.98%
Tamil Nadu State Government	0.19%
Government Securities	17.18%
NABARD	3.71%
HDFC Bank Ltd.	4.68%
Indian Railway Finance Corporation Ltd.	2.65%
Mindspace Business Parks Reit	2.35%
NTPC Limited	0.98%
Embassy Office Parks REIT	0.47%
Sundaram Finance Ltd.	0.95%
State Bank Of India	0.19%
National Bank For Financing Infrastructure & Development	0.33%
Power Finance Corporation Ltd.	4.07%
Ultratech Cement Ltd.	0.47%
Bajaj Finance Limited	3.31%
Food Corporation Of India Ltd	0.48%
LIC Housing Finance Ltd.	6.89%
Axis Bank Ltd.	0.72%
Power Grid Corporation Of India Ltd.	5.40%
Bank Of Baroda	4.87%
Larsen & Toubro Ltd.	2.40%
Reliance Industries Ltd.	3.42%
Shree Cement Ltd.	0.96%
Rural Electrification Corporation Limited	2.45%
Tata Capital Limited	1.89%
Aditya Birla Finance Limited	2.37%
Tata Capital Housing Finance Limited	1.91%
Can Fin Homes Ltd.	0.47%
Mahindra & Mahindra Financial Services Limited	0.48%
Housing & Urban Develp Corpn. Ltd.	0.49%
Tata Power Renewable Energy Limited	1.90%
The Ramco Cements Limited	2.38%
Mankind Pharma Ltd.	3.03%
Hero Fincorp Ltd	0.93%
Tata Steel Ltd.	3.80%
JSW Steel Ltd.	0.47%
Muthoot Finance Limited	3.82%
Bharti Telecom Limited	0.96%
Tata Power Co. Ltd.	2.01%
AA/AA+ Rated	19.29%

Issuer Name	% to AUM
AAA Rated	59.34%
Money Market, Cash & Others	4.19%
Cash , Reverse Repo, TREP	4.19%