

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: February 28, 2025

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

AUM (₹ Crore) : 1,027.96

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.58%
Government Of India	21.48%
Gujrat State Government	0.49%
Government Securities	21.97%
NABARD	0.59%
HDFC Bank Ltd.	4.79%
Indian Railway Finance Corporation Ltd.	2.70%
Punjab National Bank	0.96%
Embassy Office Parks REIT	0.48%
State Bank Of India	0.20%
National Bank For Financing Infrastructure & Development	0.34%
Ultratech Cement Ltd.	0.49%
NTPC Limited	0.53%
Food Corporation Of India Ltd	0.49%
LIC Housing Finance Ltd.	8.53%
Axis Bank Ltd.	0.74%
Power Grid Corporation Of India Ltd.	5.55%
Bank Of Baroda	4.98%
Power Finance Corporation Ltd.	2.72%
Larsen & Toubro Ltd.	2.44%
Reliance Industries Ltd.	3.50%
Bajaj Housing Finance Limited	0.49%
Shree Cement Ltd.	0.98%
Bajaj Finance Limited	2.93%
Rural Electrification Corporation Limited	2.51%
Tata Capital Limited	1.94%
Tata Capital Housing Finance Limited	1.96%
Can Fin Homes Ltd.	0.49%
Mahindra & Mahindra Financial Services Limited	0.49%
Housing & Urban Develp Corpn. Ltd.	0.51%
Sundaram Finance Ltd.	0.01%
AAA Rated	52.32%
Tata Power Renewable Energy Limited	1.94%
The Ramco Cements Limited	2.43%
Mankind Pharma Ltd.	3.12%
Hero Fincorp Ltd	0.97%
Tata Steel Ltd.	3.91%
JSW Steel Ltd.	0.48%
Muthoot Finance Limited	3.93%
Bharti Telecom Limited	2.45%
Tata Power Co. Ltd.	2.06%
AA/AA+ Rated	21.30%

Issuer Name	% to AUM
Money Market, Cash & Others	4.42%
Cash , Reverse Repo, TREP	4.42%