

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: March 31, 2025

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

AUM (₹ Crore) : 1,054.08

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.01%</b>
Government Of India	14.68%
Tamil Nadu State Government	0.48%
<b>Government Securities</b>	<b>15.17%</b>
NABARD	3.25%
HDFC Bank Ltd.	4.73%
Indian Railway Finance Corporation Ltd.	2.66%
NTPC Limited	1.48%
Punjab National Bank	0.96%
Embassy Office Parks REIT	0.47%
State Bank Of India	0.20%
National Bank For Financing Infrastructure & Development	0.34%
Power Finance Corporation Ltd.	5.08%
Ultratech Cement Ltd.	0.48%
Food Corporation Of India Ltd	0.48%
LIC Housing Finance Ltd.	8.39%
Axis Bank Ltd.	0.73%
Power Grid Corporation Of India Ltd.	5.45%
Bank Of Baroda	4.92%
Larsen & Toubro Ltd.	2.42%
Reliance Industries Ltd.	3.45%
Bajaj Housing Finance Limited	0.48%
Shree Cement Ltd.	0.96%
Bajaj Finance Limited	2.88%
Rural Electrification Corporation Limited	2.48%
Tata Capital Limited	1.90%
Aditya Birla Finance Limited	2.39%
Tata Capital Housing Finance Limited	1.93%
Can Fin Homes Ltd.	0.48%
Mahindra & Mahindra Financial Services Limited	0.48%
Housing & Urban Develp Corpn. Ltd.	0.50%
Sundaram Finance Ltd.	0.01%
Tata Power Renewable Energy Limited	1.92%
The Ramco Cements Limited	2.39%
Mankind Pharma Ltd.	3.06%
Hero Fincorp Ltd	0.95%
Tata Steel Ltd.	3.83%
JSW Steel Ltd.	0.48%
Muthoot Finance Limited	3.84%
Bharti Telecom Limited	2.39%
Tata Power Co. Ltd.	2.02%
<b>AA/AA+ Rated</b>	<b>20.88%</b>

Issuer Name	% to AUM
<b>AAA Rated</b>	<b>59.97%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.99%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.99%</b>