

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: May 31, 2025

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

AUM (₹ Crore) : 1,079.37

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.82%
Government Of India	16.98%
Tamil Nadu State Government	0.20%
Government Securities	17.18%
NABARD	3.71%
HDFC Bank Ltd.	4.70%
Indian Railway Finance Corporation Ltd.	2.65%
Mindspace Business Parks Reit	2.34%
NTPC Limited	0.99%
Punjab National Bank	0.96%
Embassy Office Parks REIT	0.46%
Sundaram Finance Ltd.	0.94%
State Bank Of India	0.20%
National Bank For Financing Infrastructure & Development	0.34%
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.	0.73%
Power Grid Corporation Of India Ltd.	5.40%
Bank Of Baroda	4.90%
Larsen & Toubro Ltd.	2.40%
Reliance Industries Ltd.	3.43%
Shree Cement Ltd.	0.96%
Rural Electrification Corporation Limited	2.46%
Tata Capital Limited	1.88%
Aditya Birla Finance Limited	2.36%
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	1.92%
The Ramco Cements Limited	2.37%
Mankind Pharma Ltd.	3.03%
Hero Fincorp Ltd	0.92%
Tata Steel Ltd.	3.79%
JSW Steel Ltd.	0.47%
Muthoot Finance Limited	3.81%
Bharti Telecom Limited	0.96%
Tata Power Co. Ltd.	2.00%
AA/AA+ Rated	19.27%

Issuer Name	% to AUM
AAA Rated	60.36%
Money Market, Cash & Others	3.18%
Cash , Reverse Repo, TREP	3.18%