

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111 )**

Date of Inception: January 24, 2019

As on: October 31, 2025

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

AUM (₹ Crore) : 1,061.46

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.23%</b>
<i>Government Of India</i>	8.85%
<i>Gujrat State Government</i>	0.95%
<i>Maharashtra State Government</i>	0.94%
<i>Tamil Nadu State Government</i>	0.19%
<i>Haryana State Government</i>	1.44%
<i>Rajasthan State Government</i>	1.92%
<b>Government Securities</b>	<b>14.29%</b>
<i>NABARD</i>	3.75%
<i>HDFC Bank Ltd.</i>	4.75%
<i>Indian Railway Finance Corporation Ltd.</i>	2.68%
<i>Mindspace Business Parks Reit</i>	2.36%
<i>NTPC Limited</i>	0.99%
<i>Embassy Office Parks REIT</i>	0.47%
<i>Sundaram Finance Ltd.</i>	0.96%
<i>State Bank Of India</i>	0.19%
<i>National Bank For Financing Infrastructure &amp; Development</i>	0.34%
<i>Power Finance Corporation Ltd.</i>	4.12%
<i>Bharti Telecom Limited</i>	3.34%
<i>Ultratech Cement Ltd.</i>	0.47%
<i>Bajaj Finance Limited</i>	3.34%
<i>Food Corporation Of India Ltd</i>	0.48%
<i>LIC Housing Finance Ltd.</i>	6.97%
<i>Axis Bank Ltd.</i>	0.72%
<i>Power Grid Corporation Of India Ltd.</i>	5.17%
<i>Bank Of Baroda</i>	4.88%
<i>Larsen &amp; Toubro Ltd.</i>	2.41%
<i>Reliance Industries Ltd.</i>	3.45%
<i>Shree Cement Ltd.</i>	0.98%
<i>Rural Electrification Corporation Limited</i>	2.48%
<i>Tata Capital Limited</i>	1.90%
<i>Aditya Birla Capital Limited</i>	2.40%
<i>Tata Capital Housing Finance Limited</i>	1.94%
<i>Can Fin Homes Ltd.</i>	0.48%
<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.48%
<i>Housing &amp; Urban Develp Corpn. Ltd.</i>	0.50%
<i>Tata Power Renewable Energy Limited</i>	1.92%
<i>The Ramco Cements Limited</i>	2.39%
<i>Torrent Investments Limited</i>	1.42%
<i>Mankind Pharma Ltd.</i>	3.06%
<i>Tata Steel Ltd.</i>	3.81%
<i>JSW Steel Ltd.</i>	0.47%
<i>Muthoot Finance Limited</i>	3.86%
<i>Tata Power Co. Ltd.</i>	2.00%
<b>AA/AA+ Rated</b>	<b>18.94%</b>

Issuer Name	% to AUM
<b>AAA Rated</b>	<b>63.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.77%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.77%</b>