

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: September 30, 2025

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

AUM (₹ Crore) : 1,065.87

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.03%
Government Of India	10.00%
Maharashtra State Government	3.25%
Tamil Nadu State Government	0.19%
Haryana State Government	1.42%
Rajasthan State Government	1.90%
Government Securities	16.76%
NABARD	3.72%
HDFC Bank Ltd.	4.71%
Indian Railway Finance Corporation Ltd.	2.66%
Mindspace Business Parks Reit	2.34%
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.	4.08%
Ultratech Cement Ltd.	0.47%
Bajaj Finance Limited	3.32%
Food Corporation Of India Ltd	0.48%
LIC Housing Finance Ltd.	6.94%
Axis Bank Ltd.	0.72%
Power Grid Corporation Of India Ltd.	5.37%
Bank Of Baroda	4.84%
Larsen & Toubro Ltd.	2.40%
Reliance Industries Ltd.	3.42%
Shree Cement Ltd.	0.97%
Rural Electrification Corporation Limited	2.46%
Tata Capital Limited	1.89%
Aditya Birla Capital Limited	2.38%
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.	0.49%
Bharti Telecom Limited	0.98%
Tata Power Renewable Energy Limited	1.91%
The Ramco Cements Limited	2.37%
Torrent Investments Limited	1.41%
Mankind Pharma Ltd.	3.05%
Tata Steel Ltd.	3.80%
JSW Steel Ltd.	0.47%
Muthoot Finance Limited	3.84%
Tata Power Co. Ltd.	1.99%
AA/AA+ Rated	18.84%

Issuer Name	% to AUM
AAA Rated	60.44%
Money Market, Cash & Others	3.97%
Cash , Reverse Repo, TREP	3.97%