

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: November 30, 2025

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

AUM (₹ Crore) : 1,058.37

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.66%
Government Of India	16.02%
Gujrat State Government	0.95%
Maharashtra State Government	0.95%
Tamil Nadu State Government	0.19%
Haryana State Government	1.45%
Government Securities	19.56%
HDFC Bank Ltd.	7.10%
NABARD	0.58%
Indian Railway Finance Corporation Ltd.	2.68%
Mindspace Business Parks Reit	2.37%
NTPC Limited	0.52%
Embassy Office Parks REIT	0.47%
Sundaram Finance Ltd.	0.96%
State Bank Of India	0.19%
National Bank For Financing Infrastructure & Development	0.34%
Power Finance Corporation Ltd.	4.14%
Bharti Telecom Limited	3.36%
Bajaj Finance Limited	2.88%
Food Corporation Of India Ltd	0.48%
LIC Housing Finance Ltd.	6.99%
Axis Bank Ltd.	0.73%
Power Grid Corporation Of India Ltd.	4.23%
Bank Of Baroda	4.89%
Larsen & Toubro Ltd.	2.42%
Reliance Industries Ltd.	3.46%
Shree Cement Ltd.	0.98%
Rural Electrification Corporation Limited	2.49%
Aditya Birla Capital Limited	2.41%
Tata Capital Housing Finance Limited	1.95%
Can Fin Homes Ltd.	0.48%
Mahindra & Mahindra Financial Services Limited	0.49%
Housing & Urban Develp Corpn. Ltd.	0.50%
Tata Power Renewable Energy Limited	1.93%
The Ramco Cements Limited	2.40%
Torrent Investments Limited	1.43%
Mankind Pharma Ltd.	3.07%
Tata Steel Ltd.	3.82%
JSW Steel Ltd.	0.48%
Muthoot Finance Limited	3.87%
Tata Power Co. Ltd.	2.01%
AA/AA+ Rated	19.01%

Issuer Name	% to AUM
AAA Rated	58.09%
Money Market, Cash & Others	3.34%
Cash , Reverse Repo, TREP	3.34%