

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: December 31, 2025

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

AUM (₹ Crore) : 1,049.03

% to AUM	% to AUM
Issuer Name	Issuer Name
Corporate Bonds & Government Securities	AAA Rated
95.18%	59.25%
<i>Government Of India</i>	
13.32%	
<i>Gujrat State Government</i>	
0.95%	
<i>Maharashtra State Government</i>	
0.95%	
<i>Tamil Nadu State Government</i>	
0.19%	
<i>Haryana State Government</i>	
1.43%	
Government Securities	
16.84%	
<i>HDFC Bank Ltd.</i>	
7.12%	
<i>NABARD</i>	
1.55%	
<i>Indian Railway Finance Corporation Ltd.</i>	
2.69%	
<i>Mindspace Business Parks Reit</i>	
2.38%	
<i>NTPC Limited</i>	
0.52%	
<i>Embassy Office Parks REIT</i>	
0.48%	
<i>Sundaram Finance Ltd.</i>	
0.97%	
<i>State Bank Of India</i>	
0.19%	
<i>National Bank For Financing Infrastructure & Development</i>	
0.34%	
<i>Power Finance Corporation Ltd.</i>	
4.15%	
<i>Bharti Telecom Limited</i>	
3.37%	
<i>Bajaj Finance Limited</i>	
2.90%	
<i>Food Corporation Of India Ltd</i>	
0.49%	
<i>LIC Housing Finance Ltd.</i>	
7.02%	
<i>Axis Bank Ltd.</i>	
0.73%	
<i>Power Grid Corporation Of India Ltd.</i>	
4.25%	
<i>Bank Of Baroda</i>	
4.91%	
<i>Larsen & Toubro Ltd.</i>	
2.43%	
<i>Reliance Industries Ltd.</i>	
3.47%	
<i>Shree Cement Ltd.</i>	
0.98%	
<i>Rural Electrification Corporation Limited</i>	
2.49%	
<i>Aditya Birla Capital Limited</i>	
2.42%	
<i>Tata Capital Housing Finance Limited</i>	
1.95%	
<i>Can Fin Homes Ltd.</i>	
0.48%	
<i>Mahindra & Mahindra Financial Services Limited</i>	
0.49%	
<i>Housing & Urban Develp Corpn. Ltd.</i>	
0.50%	
<i>Tata Power Renewable Energy Limited</i>	
1.94%	
<i>The Ramco Cements Limited</i>	
2.41%	
<i>Torrent Investments Limited</i>	
1.44%	
<i>Mankind Pharma Ltd.</i>	
3.08%	
<i>Tata Steel Ltd.</i>	
3.85%	
<i>JSW Steel Ltd.</i>	
0.48%	
<i>Muthoot Finance Limited</i>	
3.88%	
<i>Tata Power Co. Ltd.</i>	
2.01%	
AA/AA+ Rated	
19.09%	
	Money Market, Cash & Others
	4.82%
	Cash , Reverse Repo, TREP
	4.82%