

**BOND FUND (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: January 31, 2025

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 19,966.46

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>94.34%</b>
Government Of India	45.83%
Haryana State Government	0.12%
Tamil Nadu State Government	0.05%
Uttar Pradesh State Government	0.07%
Maharashtra State Government	0.03%
Gujrat State Government	0.06%
Karnataka State Government	0.10%
Madhya Pradesh State Government	0.03%
Punjab state Government	0.05%
Rajasthan State Government	0.04%
Bihar State Government	0.00%
<b>Government Securities</b>	<b>46.38%</b>
Piramal Capital & Housing Finance Limited	0.05%
Bank Of India	0.75%
Godrej Industries Ltd.	0.25%
Tata Steel Ltd.	2.02%
The Ramco Cements Limited	0.50%
Mankind Pharma Ltd.	1.46%
Hero Fincorp Ltd	0.45%
Cholamandalam Investment & Finance Company Limited	1.45%
JSW Steel Ltd.	0.50%
Muthoot Finance Limited	2.47%
Bharti Telecom Limited	2.12%
Shriram Finance Limited	0.22%
<b>AA/AA+ Rated</b>	<b>12.23%</b>

Issuer Name	% to AUM
ICICI Bank Limited	0.86%
Bharat Sanchar Nigam Limited	0.95%
HDFC Bank Ltd.	5.15%
Power Finance Corporation Ltd.	2.33%
Rural Electrification Corporation Limited	3.33%
LIC Housing Finance Ltd.	6.31%
Union Bank Of India	0.50%
Larsen & Toubro Ltd.	0.50%
National Housing Bank	0.25%
NTPC Limited	0.39%
Embassy Office Parks REIT	0.45%
Indian Railway Finance Corporation Ltd.	1.04%
National Bank For Financing Infrastructure & Development	0.97%
Ai Assets Holding Limited	0.46%
NABARD	0.50%
Food Corporation Of India Ltd	0.01%
Axis Bank Ltd.	0.64%
Bajaj Finance Limited	3.96%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.65%
Tata Capital Limited	0.76%
Indian Renewable Energy Development Agency Ltd	0.24%
NIIF Infrastructure Finance Limited	0.25%
HDFC Ergo General Insurance Co.Ltd.	0.18%
Can Fin Homes Ltd.	0.87%
Mahindra & Mahindra Financial Services Limited	1.41%
ICICI Securities Primary Dealership Ltd.	0.13%
Aditya Birla Finance Limited	0.25%
SBI Cards And Payment Services Limited	0.26%
Power Grid Corporation Of India Ltd.	0.98%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.38%
Damodar Valley Corporation	0.30%
International Finance Corporation	0.46%
<b>AAA Rated</b>	<b>35.73%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.66%</b>
LIC Mutual Fund	0.00%
<b>Mutual Fund</b>	<b>0.00%</b>
Bajaj Finance Limited	0.46%
<b>Commercial Paper</b>	<b>0.46%</b>
Axis Bank Ltd.	0.48%
Punjab National Bank	0.24%
<b>Certificate of Deposit</b>	<b>0.72%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.48%</b>