

**BOND FUND (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: June 30, 2025

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

AUM (₹ Crore) : 19,548.80

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.18%</b>
Government Of India	33.36%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.07%
Maharashtra State Government	0.03%
Gujrat State Government	0.07%
Bihar State Government	0.00%
<b>Government Securities</b>	<b>33.59%</b>
Piramal Finance Limited	0.05%
Bank Of India	0.78%
Godrej Industries Ltd.	0.26%
Tata Steel Ltd.	2.10%
The Ramco Cements Limited	0.52%
Mankind Pharma Ltd.	1.51%
PNB Housing Finance Limited	0.13%
Cholamandalam Investment & Finance Company Limited	0.78%
JSW Steel Ltd.	0.91%
Muthoot Finance Limited	3.21%
Bharti Telecom Limited	1.53%
Shriram Finance Limited	0.10%
<b>AA/AA+ Rated</b>	<b>11.87%</b>

Issuer Name	% to AUM
ICICI Bank Limited	0.89%
Bharat Sanchar Nigam Limited	0.99%
HDFC Bank Ltd.	4.53%
Power Finance Corporation Ltd.	2.39%
Bajaj Finance Limited	5.66%
LIC Housing Finance Ltd.	8.25%
Tata Capital Housing Finance Limited	0.51%
National Bank For Financing Infrastructure & Development	2.03%
Union Bank Of India	0.51%
Larsen & Toubro Ltd.	1.27%
MindSpace Business Parks Reit	0.52%
National Housing Bank	0.52%
NTPC Limited	0.13%
Rural Electrification Corporation Limited	3.39%
Punjab National Bank	1.83%
Embassy Office Parks REIT	0.46%
Indian Railway Finance Corporation Ltd.	1.87%
Ai Assets Holding Limited	0.48%
NABARD	4.82%
Bajaj Housing Finance Limited	0.77%
Food Corporation Of India Ltd	0.01%
Axis Bank Ltd.	0.66%
Poonawalla Fincorp Limited	0.51%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.67%
Tata Capital Limited	0.79%
Indian Renewable Energy Development Agency Ltd	0.24%
NIIF Infrastructure Finance Limited	0.26%
Mahindra & Mahindra Financial Services Limited	0.75%
HDFC Ergo General Insurance Co.Ltd.	0.18%
Can Fin Homes Ltd.	0.90%
ICICI Securities Primary Dealership Ltd.	0.13%
Aditya Birla Finance Limited	0.26%
SBI Cards And Payment Services Limited	0.26%
Power Grid Corporation Of India Ltd.	1.01%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.39%
Damodar Valley Corporation	0.31%
International Finance Corporation	0.48%
<b>AAA Rated</b>	<b>49.71%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.82%</b>
LIC Mutual Fund	0.00%
<b>Mutual Fund</b>	<b>0.00%</b>
HDFC Bank Ltd.	0.13%
<b>Fixed Deposit</b>	<b>0.13%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.69%</b>