

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: July 31, 2021

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

AUM (₹ Crore) : 26,137.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 87.02%			
Government Of India	36.34%	Shriram Transport Finance Co. Ltd.	0.82%
Gujrat State Government	0.49%	Tata Power Co. Ltd.	0.57%
Karnataka State Government	0.91%	Tata Steel Ltd.	0.15%
Maharashtra State Government	3.49%	IDFC Bank Limited	0.92%
NABARD	1.89%	SP Jammu Udhampur Highway Limited	0.52%
Power Finance Corporation Ltd.	1.11%	PNB Housing Finance Limited	0.23%
Power Grid Corporation Of India Ltd.	0.29%	JK Lakshmi Cement Limited	0.43%
Tamil Nadu State Government	2.04%	Muthoot Finance Limited	0.25%
Uttar Pradesh State Government	0.23%	Indian Bank	0.31%
Madhya Pradesh State Government	0.44%	Union Bank Of India	0.38%
Bihar State Government	0.00%	AA/AA+ Rated	4.59%
Food Corporation Of India Ltd	2.00%		
Rajasthan State Government	1.05%	Tata Motors Ltd.	0.22%
Damodar Valley Corporation	0.26%	AA- Rated	0.22%
Punjab state Government	0.04%		
Housing & Urban Develop Corp. Ltd.	0.79%		
Rural Electrification Corporation Limited	2.82%	Money Market, Cash & Others	12.98%
Air India Assets Holding Limited	0.93%		
Telangana State Government	0.23%	Nippon India ETF Bank Bees	0.00%
Chattisgarh State Government	2.30%	SBI Mutual Fund	0.96%
Government Securities	57.65%	Aditya Birla Sun Life Mutual Fund	0.77%
		Bharat Bond ETF	0.79%
Axis Bank Ltd.	0.21%	Axis Mutual Fund	0.96%
Bank Of Baroda	1.18%	Mutual Fund	3.48%
HDFC Bank Ltd.	1.64%		
Housing Development Finance Corporation	3.42%	Punjab National Bank	0.53%
ICICI Bank Limited	0.10%	Fixed Deposit	0.53%
Indian Railway Finance Corporation Ltd.	0.29%		
Larsen & Toubro Ltd.	0.35%	Cash , Reverse Repo, TREP	8.96%
LIC Housing Finance Ltd.	2.83%		
NABARD	1.23%		
National Thermal Power Corporation Ltd	1.43%		
Novo X Trust Locomotive	0.01%		
Power Finance Corporation Ltd.	0.56%		
Power Grid Corporation Of India Ltd.	1.22%		
Reliance Industries Ltd.	3.27%		
Ultratech Cement Ltd.	0.20%		
India Infra Debt Limited	0.88%		
Bajaj Finance Limited	0.52%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.04%		
National Highways Authority Of India	1.04%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.32%		
Housing & Urban Develop Corp. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.01%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.74%		
Nabha Power Limited.	0.38%		
AAA Rated	24.56%		