

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: May 31, 2019

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

AUM : ₹ 0.95 Crore

Issuer Name % to AUM**Corporate Bonds & Government Securities** 84.08%**Money Market, Cash & Others** 15.92%

Indian Railway Finance Corporation Ltd. 6.32%

Power Finance Corporation Ltd. 77.77%

Cash , Reverse Repo, TREP 15.92%**AAA Rated** 84.08%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111