

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: June 30, 2019

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

AUM : ₹ 1.46 Crore

Issuer Name % to AUM**Corporate Bonds & Government Securities** 53.83%**Money Market, Cash & Others** 46.17%

Government Of India 21.16%

Government Securities 21.16%**Cash , Reverse Repo, TREP** 46.17%

Export Import Bank Of India 7.13%

Indian Railway Finance Corporation Ltd. 11.25%

Power Finance Corporation Ltd. 7.21%

Rural Electrification Corporation Limited 7.09%

AAA Rated 32.67%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111