

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: February 28, 2019

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

AUM : ₹ 0.10 Crore

Issuer Name	% to AUM		
Corporate Bonds & Government Securities	58.03%	Money Market, Cash & Others	41.97%
Indian Railway Finance Corporation Ltd.	58.03%	DSP Mutual Fund	9.56%
AAA Rated	58.03%	Mutual Fund	9.56%
		Cash , Reverse Repo, TREP	32.41%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111