



CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: July 31, 2019

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

AUM : ₹ 2.11 Crore

| Issuer Name | % to AUM | | |
|--|---------------|--|--------------|
| Corporate Bonds & Government Securities | 90.12% | Money Market, Cash & Others | 9.88% |
| Government Of India | 14.96% | | |
| NABARD | 5.03% | | |
| Housing & Urban Develp Corpn. Ltd. | 5.08% | Cash , Reverse Repo, TREP | 9.88% |
| Government Securities | 25.07% | | |
| Export Import Bank Of India | 4.97% | | |
| HDFC Bank Ltd. | 4.83% | | |
| Housing Development Finance Corporation | 4.77% | | |
| Indian Railway Finance Corporation Ltd. | 6.57% | | |
| Larsen & Toubro Ltd. | 4.81% | | |
| LIC Housing Finance Ltd. | 4.93% | | |
| National Thermal Power Corporation Ltd | 4.76% | | |
| Power Finance Corporation Ltd. | 5.05% | | |
| Power Grid Corporation Of India Ltd. | 5.11% | | |
| Reliance Industries Ltd. | 4.72% | | |
| National Highways Authority Of India | 4.99% | | |
| Sundaram Finance Ltd. | 4.59% | | |
| Rural Electrification Corporation Limited | 4.96% | | |
| AAA Rated | 65.06% | | |