



CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: August 31, 2019

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

AUM : ₹ 2.76 Crore

Issuer Name	% to AUM		
Corporate Bonds & Government Securities	89.58%	Money Market, Cash & Others	10.42%
Government Of India	11.27%		
NABARD	7.66%	Cash , Reverse Repo, TREP	10.42%
Housing & Urban Develp Corpn. Ltd.	3.87%		
Government Securities	22.80%		
Export Import Bank Of India	3.83%		
HDFC Bank Ltd.	3.68%		
Housing Development Finance Corporation	3.67%		
Indian Railway Finance Corporation Ltd.	7.10%		
Larsen & Toubro Ltd.	3.68%		
LIC Housing Finance Ltd.	3.78%		
National Thermal Power Corporation Ltd	3.63%		
Power Finance Corporation Ltd.	3.85%		
Power Grid Corporation Of India Ltd.	3.92%		
Reliance Industries Ltd.	3.64%		
Bajaj Finance Limited	3.62%		
National Highways Authority Of India	7.59%		
Sundaram Finance Ltd.	3.50%		
Rural Electrification Corporation Limited	3.78%		
NLC India Limited	7.51%		
AAA Rated	66.78%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111