



CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: October 31, 2019

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

AUM (₹ Crore) : 4.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.93%	Money Market, Cash & Others	8.07%
Government Of India	7.23%		
NABARD	4.92%		
Housing & Urban Develp Corpn. Ltd.	4.97%	Cash , Reverse Repo, TREP	8.07%
Government Securities	17.12%		
Export Import Bank Of India	7.46%		
HDFC Bank Ltd.	2.37%		
Housing Development Finance Corporation	4.79%		
Indian Railway Finance Corporation Ltd.	7.08%		
Larsen & Toubro Ltd.	7.09%		
LIC Housing Finance Ltd.	4.93%		
National Thermal Power Corporation Ltd	4.67%		
Power Finance Corporation Ltd.	4.96%		
Power Grid Corporation Of India Ltd.	5.13%		
Reliance Industries Ltd.	4.74%		
Bajaj Finance Limited	4.67%		
National Highways Authority Of India	4.88%		
Sundaram Finance Ltd.	2.26%		
Rural Electrification Corporation Limited	4.96%		
NLC India Limited	4.82%		
AAA Rated	74.81%		