



**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: November 30, 2019

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

AUM ( ₹ Crore) : 5.02

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>91.42%</b>	<b>Money Market, Cash &amp; Others</b>	<b>8.58%</b>
Government Of India	6.17%		
NABARD	4.23%		
Housing & Urban Develp Corpn. Ltd.	4.28%		
<b>Government Securities</b>	<b>14.68%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>8.58%</b>
Export Import Bank Of India	6.36%		
HDFC Bank Ltd.	2.03%		
Housing Development Finance Corporation	4.11%		
Indian Railway Finance Corporation Ltd.	8.18%		
Larsen & Toubro Ltd.	6.04%		
LIC Housing Finance Ltd.	6.33%		
National Thermal Power Corporation Ltd	6.02%		
Power Finance Corporation Ltd.	6.44%		
Power Grid Corporation Of India Ltd.	6.58%		
Reliance Industries Ltd.	4.05%		
Bajaj Finance Limited	6.02%		
National Highways Authority Of India	4.20%		
Sundaram Finance Ltd.	1.95%		
Rural Electrification Corporation Limited	4.28%		
NLC India Limited	4.15%		
<b>AAA Rated</b>	<b>76.74%</b>		