



**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: December 31, 2019

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

AUM ( ₹ Crore) : 5.87

| Issuer Name  | % to AUM      | Issuer Name                            | % to AUM     |
|--|---------------|--|--------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>93.68%</b> | <b>Money Market, Cash &amp; Others</b> | <b>6.32%</b> |
| Government Of India                                | 5.23%         |  |              |
| NABARD   | 3.60%         |  |              |
| Housing & Urban Develp Corpn. Ltd.                 | 3.64%         |  |              |
| <b>Government Securities</b>                       | <b>12.46%</b> | <b>Cash , Reverse Repo, TREP</b>       | <b>6.32%</b> |
| Export Import Bank Of India                        | 7.19%         |  |              |
| HDFC Bank Ltd.                                     | 1.73%         |  |              |
| Housing Development Finance Corporation            | 5.21%         |  |              |
| Indian Railway Finance Corporation Ltd.            | 8.74%         |  |              |
| Larsen & Toubro Ltd.                               | 6.88%         |  |              |
| LIC Housing Finance Ltd.                           | 7.19%         |  |              |
| National Thermal Power Corporation Ltd             | 5.13%         |  |              |
| Power Finance Corporation Ltd.                     | 5.51%         |  |              |
| Power Grid Corporation Of India Ltd.               | 7.41%         |  |              |
| Reliance Industries Ltd.                           | 6.88%         |  |              |
| Bajaj Finance Limited                              | 5.14%         |  |              |
| National Highways Authority Of India               | 3.57%         |  |              |
| Sundaram Finance Ltd.                              | 1.67%         |  |              |
| Rural Electrification Corporation Limited          | 5.43%         |  |              |
| NLC India Limited                                  | 3.53%         |  |              |
| <b>AAA Rated</b>                                   | <b>81.22%</b> |  |              |