

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: December 31, 2022

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 25,007.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		92.20%	
Andhra Pradesh State Government	0.71%	Tata Power Co. Ltd.	0.48%
Government Of India	39.21%	Tata Steel Ltd.	0.56%
Gujrat State Government	0.93%	Cholamandalam Investment & Finance Company Limited	0.16%
Karnataka State Government	1.35%	Muthoot Finance Limited	0.26%
Maharashtra State Government	1.72%	Indian Bank	0.31%
NABARD	0.83%	Can Fin Homes Ltd.	0.39%
Tamil Nadu State Government	1.17%	Union Bank Of India	0.39%
Uttar Pradesh State Government	0.50%	Piramal Capital & Housing Finance Limited	0.04%
Madhya Pradesh State Government	1.70%	Godrej Industries Ltd.	0.20%
Bihar State Government	0.00%	Hero Fincorp Ltd	1.05%
Food Corporation Of India Ltd	1.25%	IDFC First Bank Ltd	0.87%
Rajasthan State Government	1.26%	Shriram Finance Limited	0.85%
Damodar Valley Corporation	0.24%	Bharti Telecom Limited	1.82%
Punjab state Government	0.04%	AA/AA+ Rated	7.37%
Rural Electrification Corporation Limited	2.17%	Tata Motors Ltd.	0.02%
Air India Assets Holding Limited	0.62%	AA- Rated	0.02%
Chattisgarh State Government	2.32%		
Kerala State Government	0.21%		
Haryana State Government	0.64%		
Government Securities		Money Market, Cash & Others	
	56.86%		7.79%
Axis Bank Ltd.	0.41%	Bank Of Baroda	1.31%
Bank Of Baroda	1.20%	Canara Bank	0.57%
HDFC Bank Ltd.	1.61%	Certificate of Deposit	1.88%
Housing Development Finance Corporation	4.43%	Housing Development Finance Corporation	0.58%
ICICI Bank Limited	0.68%	Commercial Paper	0.58%
Indian Railway Finance Corporation Ltd.	2.19%	Punjab National Bank	1.19%
Larsen & Toubro Ltd.	0.14%	Fixed Deposit	1.19%
LIC Housing Finance Ltd.	4.44%	Invesco Mutual Fund	0.21%
NABARD	2.05%	LIC Mutual Fund	0.20%
National Thermal Power Corporation Ltd	0.71%	UTI Mutual Fund	0.40%
Power Finance Corporation Ltd.	0.96%	Bharat Bond ETF	0.40%
Power Grid Corporation Of India Ltd.	0.93%	Mutual Fund	1.22%
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.69%	Cash , Reverse Repo, TREP	2.92%
Bajaj Finance Limited	1.83%		
Britannia Industries Ltd	0.00%		
Tata Capital Housing Finance Limited	0.06%		
National Highways Authority Of India	0.07%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.36%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	1.18%		
NIIF Infrastructure Finance Limited	0.18%		
Kotak Mahindra Prime Ltd.	0.80%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.75%		
Fullerton India Credit Company Limited	1.04%		
Embassy Office Parks REIT	0.36%		
AAA Rated			
	27.95%		