

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: December 31, 2018

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

AUM: ₹ 15,746.39 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 93.38%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	2.53%
Government Of India	37.87%	Sundaram BNP Paribas Home Finance Ltd.	0.12%
Gujrat State Government	0.39%	Tata Motors Ltd.	0.54%
Haryana State Government	0.45%	Tata Power Co. Ltd.	0.74%
Karnataka State Government	0.02%	Yes Bank Limited	1.19%
Maharashtra State Government	1.66%	Vedanta Limited	2.71%
NABARD	0.15%	IDFC Bank Limited	1.45%
Power Finance Corporation Ltd.	1.19%	Fullerton India Credit Company Limited	0.32%
Rural Electrification Corpn. Ltd.	2.69%	Cholamandalam Investment & Finance Company Limited	0.98%
Tamil Nadu State Government	2.26%	Piramal Enterprises Limited	1.09%
Uttar Pradesh State Government	0.18%	Jubilant Life Sciences Limited	0.95%
West Bengal State Government	0.00%	Bharti Telecom Limited	1.35%
Madhya Pradesh State Government	0.04%	Hero Fincorp Ltd	0.31%
Bihar State Government	0.01%	Dalmia Cement (Bharat) Limited	0.19%
Food Corporation Of India Ltd	1.74%	AA/AA+ Rated	14.47%
Rajasthan State Government	1.07%	Tata Power Co. Ltd.	0.33%
Damodar Valley Corporation	0.52%	JK Lakshmi Cement Limited	0.68%
Punjab state Government	0.06%	AA- Rated	1.01%
Telangana State Government	1.08%	Jindal Steel & Power Ltd.	0.00%
Government Securities 51.37%		BBB- Rated	0.00%
Axis Bank Ltd.	0.56%	Oriental Bank Of Commerce	0.24%
Export Import Bank Of India	0.01%	A+ Rated	0.24%
HDFC Bank Ltd.	1.12%		
Housing Development Finance Corporation	3.44%	Money Market, Cash & Others 6.62%	
ICICI Bank Limited	0.52%	Punjab National Bank	0.01%
Indian Railway Finance Corporation Ltd.	0.05%	State Bank Of India	0.13%
Larsen & Toubro Ltd.	0.03%	Fixed Deposit	0.13%
LIC Housing Finance Ltd.	2.17%	Kotak Mahindra Mutual Fund	0.79%
M R F Ltd	0.03%	IDFC Mutual Fund	0.48%
National Thermal Power Corporation Ltd	0.95%	UTI Mutual Fund	1.27%
Power Finance Corporation Ltd.	0.62%	Mutual Fund	2.54%
Power Grid Corporation Of India Ltd.	1.08%	Cash , Reverse Repo, CBLO	3.95%
Reliance Industries Ltd.	3.96%		
Rural Electrification Corpn. Ltd.	0.62%		
Tata Sons Ltd	0.03%		
Ultratech Cement Ltd.	0.30%		
Reliance Jio Infocomm Limited	0.03%		
India Infradebt Limited	1.35%		
Bajaj Finance Limited	0.27%		
L&T Shipbuilding Limited	0.34%		
Dewan Housing Finance Corporation Ltd.	0.37%		
Andhra Pradesh Expressway Limited	0.14%		
SP Jammu Udhampur Highway Limited	0.81%		
National Highways Authority Of India	2.00%		
PNB Housing Finance Limited	0.94%		
International Finance Corporation	0.58%		
Indiabulls Housing Finance Limited	1.36%		
Aditya Birla Finance Limited	0.31%		
Idfc Infrastructure Finance Limited	0.46%		
Gruh Finance Limited	1.05%		
Sundaram Finance Ltd.	0.00%		
L&T Finance Ltd	0.47%		
HDB Financial Services Limited	0.32%		
AAA Rated	26.28%		