

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: February 28, 2021

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

AUM (₹ Crore) : 288.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.15%	Money Market, Cash & Others	8.85%
Government Of India	14.95%		
NABARD	0.45%		
Food Corporation Of India Ltd	9.10%		
Housing & Urban Develop Corpn. Ltd.	1.91%		
Government Securities	26.41%	Cash , Reverse Repo, TREP	8.85%
Export Import Bank Of India	0.37%		
HDFC Bank Ltd.	0.04%		
Housing Development Finance Corporation	6.29%		
Indian Railway Finance Corporation Ltd.	5.52%		
Larsen & Toubro Ltd.	5.35%		
LIC Housing Finance Ltd.	2.84%		
NABARD	1.82%		
National Thermal Power Corporation Ltd	9.46%		
Power Finance Corporation Ltd.	6.95%		
Power Grid Corporation Of India Ltd.	2.43%		
Reliance Industries Ltd.	3.75%		
Bajaj Finance Limited	1.81%		
National Highways Authority Of India	3.91%		
Sundaram Finance Ltd.	0.04%		
Rural Electrification Corporation Limited	3.71%		
Hindustan Petroleum Corporation Limited	3.55%		
AAA Rated	57.83%		
Tata Steel Ltd.	5.21%		
Cholamandalam Investment & Finance Company Limited	1.70%		
AA/AA+ Rated	6.91%		