

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: June 30, 2021

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

AUM (₹ Crore) : 362.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.14%	Money Market, Cash & Others	11.86%
Government Of India	7.87%		
NABARD	0.36%		
Food Corporation Of India Ltd	1.44%		
Housing & Urban Develop Corpn. Ltd.	1.52%		
Government Securities	11.20%	Cash , Reverse Repo, TREP	11.86%
Export Import Bank Of India	0.29%		
HDFC Bank Ltd.	0.03%		
Housing Development Finance Corporation	3.61%		
Indian Railway Finance Corporation Ltd.	4.44%		
Larsen & Toubro Ltd.	7.13%		
LIC Housing Finance Ltd.	6.53%		
NABARD	7.00%		
National Thermal Power Corporation Ltd	7.54%		
Power Finance Corporation Ltd.	2.82%		
Power Grid Corporation Of India Ltd.	4.91%		
Reliance Industries Ltd.	5.81%		
Bajaj Finance Limited	8.54%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	2.97%		
Hindustan Petroleum Corporation Limited	5.60%		
AAA Rated	67.26%		
Tata Steel Ltd.	4.17%		
Cholamandalam Investment & Finance Company Limited	1.37%		
Muthoot Finance Limited	4.14%		
AA/AA+ Rated	9.69%		