

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: March 31, 2021

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

AUM (₹ Crore) : 328.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.87%	Money Market, Cash & Others	10.13%
Government Of India	10.10%		
NABARD	0.40%		
Food Corporation Of India Ltd	8.00%		
Housing & Urban Develop Corpn. Ltd.	1.70%		
Government Securities	20.20%	Cash , Reverse Repo, TREP	10.13%
Export Import Bank Of India	0.32%		
HDFC Bank Ltd.	0.03%		
Housing Development Finance Corporation	5.58%		
Indian Railway Finance Corporation Ltd.	4.92%		
Larsen & Toubro Ltd.	4.70%		
LIC Housing Finance Ltd.	5.57%		
NABARD	7.73%		
National Thermal Power Corporation Ltd	8.32%		
Power Finance Corporation Ltd.	6.19%		
Power Grid Corporation Of India Ltd.	5.44%		
Reliance Industries Ltd.	3.30%		
Bajaj Finance Limited	1.60%		
National Highways Authority Of India	3.43%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.28%		
Hindustan Petroleum Corporation Limited	3.13%		
AAA Rated	63.57%		
Tata Steel Ltd.	4.59%		
Cholamandalam Investment & Finance Company Limited	1.50%		
AA/AA+ Rated	6.09%		