

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: May 31, 2021

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

AUM (₹ Crore) : 347.24

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|--------------|
| Corporate Bonds & Government Securities | 90.82% | Money Market, Cash & Others | 9.18% |
| Government Of India | 3.47% | | |
| NABARD | 0.39% | | |
| Food Corporation Of India Ltd | 1.51% | | |
| Housing & Urban Develop Corpn. Ltd. | 1.62% | | |
| Government Securities | 6.99% | Cash , Reverse Repo, TREP | 9.18% |
| Export Import Bank Of India | 0.30% | | |
| HDFC Bank Ltd. | 0.03% | | |
| Housing Development Finance Corporation | 5.30% | | |
| Indian Railway Finance Corporation Ltd. | 4.66% | | |
| Larsen & Toubro Ltd. | 7.51% | | |
| LIC Housing Finance Ltd. | 6.84% | | |
| NABARD | 7.35% | | |
| National Thermal Power Corporation Ltd | 7.96% | | |
| Power Finance Corporation Ltd. | 2.96% | | |
| Power Grid Corporation Of India Ltd. | 5.15% | | |
| Reliance Industries Ltd. | 7.65% | | |
| Bajaj Finance Limited | 8.96% | | |
| Sundaram Finance Ltd. | 0.03% | | |
| Rural Electrification Corporation Limited | 3.11% | | |
| Hindustan Petroleum Corporation Limited | 5.88% | | |
| AAA Rated | 73.68% | | |
| Tata Steel Ltd. | 4.38% | | |
| Cholamandalam Investment & Finance Company Limited | 1.43% | | |
| Muthoot Finance Limited | 4.33% | | |
| AA/AA+ Rated | 10.14% | | |