

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: April 30, 2021

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

AUM (₹ Crore) : 338.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.07%	Money Market, Cash & Others	9.93%
Government Of India	6.83%		
NABARD	0.39%		
Food Corporation Of India Ltd	1.55%		
Housing & Urban Develop Corpn. Ltd.	1.65%		
Government Securities	10.43%	Cash , Reverse Repo, TREP	9.93%
Export Import Bank Of India	0.31%		
HDFC Bank Ltd.	0.03%		
Housing Development Finance Corporation	5.41%		
Indian Railway Finance Corporation Ltd.	4.77%		
Larsen & Toubro Ltd.	7.66%		
LIC Housing Finance Ltd.	5.43%		
NABARD	7.51%		
National Thermal Power Corporation Ltd	8.09%		
Power Finance Corporation Ltd.	4.52%		
Power Grid Corporation Of India Ltd.	5.24%		
Reliance Industries Ltd.	7.83%		
Bajaj Finance Limited	3.22%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.22%		
Hindustan Petroleum Corporation Limited	6.00%		
AAA Rated	69.27%		
Tata Steel Ltd.	4.46%		
Cholamandalam Investment & Finance Company Limited	1.47%		
Muthoot Finance Limited	4.45%		
AA/AA+ Rated	10.37%		