

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: September 30, 2021

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

AUM (₹ Crore) : 440.46

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.94%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.06%</b>
Government Of India	23.42%		
NABARD	0.30%		
Food Corporation Of India Ltd	1.22%		
Housing & Urban Develop Corpn. Ltd.	1.28%		
<b>Government Securities</b>	<b>26.22%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>3.06%</b>
HDFC Bank Ltd.	0.02%		
Housing Development Finance Corporation	6.18%		
Indian Railway Finance Corporation Ltd.	8.27%		
Larsen & Toubro Ltd.	5.90%		
LIC Housing Finance Ltd.	5.41%		
NABARD	3.50%		
National Thermal Power Corporation Ltd	7.35%		
Power Finance Corporation Ltd.	2.33%		
Power Grid Corporation Of India Ltd.	4.04%		
Reliance Industries Ltd.	1.25%		
Ultratech Cement Ltd.	1.20%		
Bajaj Finance Limited	8.16%		
Mahindra & Mahindra Financial Services Limited	2.49%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.48%		
Hindustan Petroleum Corporation Limited	2.33%		
<b>AAA Rated</b>	<b>61.94%</b>		
Tata Steel Ltd.	3.53%		
Cholamandalam Investment & Finance Company Limited	1.13%		
Muthoot Finance Limited	3.41%		
Union Bank Of India	0.71%		
<b>AA/AA+ Rated</b>	<b>8.78%</b>		