

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: December 31, 2024

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

AUM (₹ Crore) : 997.76

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.08%
Government Of India	18.24%
Uttar Pradesh State Government	0.28%
Tamil Nadu State Government	1.05%
Gujrat State Government	0.51%
Government Securities	20.08%
NABARD	0.60%
HDFC Bank Ltd.	4.93%
Indian Railway Finance Corporation Ltd.	3.19%
Embassy Office Parks REIT	0.50%
State Bank Of India	0.20%
National Bank For Financing Infrastructure & Development	0.35%
Ultratech Cement Ltd.	0.50%
NTPC Limited	0.54%
Power Finance Corporation Ltd.	3.29%
Food Corporation Of India Ltd	0.50%
LIC Housing Finance Ltd.	6.27%
Axis Bank Ltd.	0.76%
Power Grid Corporation Of India Ltd.	5.96%
Bank Of Baroda	5.15%
Larsen & Toubro Ltd.	4.01%
Reliance Industries Ltd.	4.11%
Bajaj Housing Finance Limited	0.50%
Shree Cement Ltd.	1.01%
Bajaj Finance Limited	3.02%
Rural Electrification Corporation Limited	2.58%
Tata Capital Limited	2.00%
Tata Capital Housing Finance Limited	2.01%
Can Fin Homes Ltd.	0.50%
Mahindra & Mahindra Financial Services Limited	0.51%
Housing & Urban Develp Corpn. Ltd.	0.52%
Sundaram Finance Ltd.	0.01%
Tata Power Renewable Energy Limited	2.01%
The Ramco Cements Limited	2.50%
Mankind Pharma Ltd.	3.21%
Hero Fincorp Ltd	1.00%
Tata Steel Ltd.	4.03%
Muthoot Finance Limited	4.04%
Bharti Telecom Limited	2.53%
Tata Power Co. Ltd.	2.13%
AA/AA+ Rated	21.45%

Issuer Name	% to AUM
AAA Rated	53.56%
Money Market, Cash & Others	4.92%
Cash , Reverse Repo, TREP	4.92%