

CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: November 30, 2024

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

AUM (₹ Crore) : 990.46

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.18%
Government Of India	19.71%
Uttar Pradesh State Government	0.28%
Tamil Nadu State Government	1.05%
Gujrat State Government	0.51%
Government Securities	21.56%
NABARD	0.61%
HDFC Bank Ltd.	4.97%
Indian Railway Finance Corporation Ltd.	3.22%
Embassy Office Parks REIT	0.50%
State Bank Of India	0.21%
National Bank For Financing Infrastructure & Development	0.35%
Ultratech Cement Ltd.	0.50%
NTPC Limited	0.55%
Power Finance Corporation Ltd.	3.33%
Food Corporation Of India Ltd	0.51%
LIC Housing Finance Ltd.	6.32%
Axis Bank Ltd.	0.77%
Power Grid Corporation Of India Ltd.	6.02%
Bank Of Baroda	5.17%
Larsen & Toubro Ltd.	4.04%
Reliance Industries Ltd.	4.15%
Bajaj Housing Finance Limited	0.51%
Shree Cement Ltd.	1.02%
Bajaj Finance Limited	3.04%
Rural Electrification Corporation Limited	2.61%
Tata Capital Limited	2.01%
Tata Capital Housing Finance Limited	2.03%
Can Fin Homes Ltd.	0.51%
Mahindra & Mahindra Financial Services Limited	0.51%
Housing & Urban Develp Corpn. Ltd.	0.53%
Sundaram Finance Ltd.	0.01%
The Ramco Cements Limited	2.52%
Tata Power Renewable Energy Limited	1.02%
Mankind Pharma Ltd.	3.23%
Hero Fincorp Ltd	1.00%
Tata Steel Ltd.	4.06%
Muthoot Finance Limited	4.08%
Bharti Telecom Limited	2.54%
Tata Power Co. Ltd.	2.15%
AA/AA+ Rated	20.62%

Issuer Name	% to AUM
AAA Rated	54.00%
Money Market, Cash & Others	3.82%
Cash , Reverse Repo, TREP	3.82%