

**CORPORATE BOND FUND (ULIF033290618CORBONDFND111)**

Date of Inception: January 24, 2019

As on: September 30, 2024

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

AUM (₹ Crore) : 977.39

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.98%</b>
Government Of India	16.79%
Maharashtra State Government	2.64%
Uttar Pradesh State Government	0.61%
Tamil Nadu State Government	1.07%
Gujrat State Government	0.52%
<b>Government Securities</b>	<b>21.62%</b>
NABARD	0.62%
HDFC Bank Ltd.	6.68%
Indian Railway Finance Corporation Ltd.	3.28%
Power Finance Corporation Ltd.	4.05%
Embassy Office Parks REIT	0.50%
State Bank Of India	0.21%
National Bank For Financing Infrastructure & Development	0.36%
Ultratech Cement Ltd.	0.51%
NTPC Limited	0.55%
Food Corporation Of India Ltd	0.52%
Axis Bank Ltd.	0.78%
Power Grid Corporation Of India Ltd.	6.37%
Bank Of Baroda	5.29%
LIC Housing Finance Ltd.	6.18%
Larsen & Toubro Ltd.	4.10%
Reliance Industries Ltd.	4.22%
Bajaj Housing Finance Limited	0.52%
Shree Cement Ltd.	1.03%
Bajaj Finance Limited	3.09%
Rural Electrification Corporation Limited	2.65%
Tata Capital Limited	2.04%
Tata Capital Housing Finance Limited	2.07%
Can Fin Homes Ltd.	0.51%
Mahindra & Mahindra Financial Services Limited	0.52%
Housing & Urban Develp Corpn. Ltd.	0.53%
Sundaram Finance Ltd.	0.01%
The Ramco Cements Limited	2.57%
Tata Power Renewable Energy Limited	1.04%
Hero Fincorp Ltd	1.02%
Tata Steel Ltd.	4.12%
Muthoot Finance Limited	3.63%
Bharti Telecom Limited	2.58%
Tata Power Co. Ltd.	2.20%
<b>AA/AA+ Rated</b>	<b>17.16%</b>

Issuer Name	% to AUM
<b>AAA Rated</b>	<b>57.21%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.02%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.02%</b>