

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: October 31, 2018

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM : ₹ 14,456.35 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.66%	Money Market, Cash & Others	7.34%
Andhra Pradesh State Government	0.00%	Punjab National Bank	0.01%
Government Of India	32.39%	State Bank Of India	0.14%
Gujrat State Government	0.41%	Fixed Deposit	0.14%
Haryana State Government	0.48%	Prudential ICICI Mutual Fund	1.56%
Karnataka State Government	0.02%	Kotak Mahindra Mutual Fund	1.56%
Maharashtra State Government	2.28%	Mutual Fund	3.11%
NABARD	0.49%	Cash , Reverse Repo, CBLO	4.08%
Power Finance Corporation Ltd.	1.27%		
Rural Electrification Corpn. Ltd.	1.48%		
Tamil Nadu State Government	2.40%		
Uttar Pradesh State Government	0.07%		
West Bengal State Government	0.00%		
Madhya Pradesh State Government	0.04%		
Bihar State Government	0.01%		
Food Corporation Of India Ltd	1.87%		
Rajasthan State Government	1.15%		
Damodar Valley Corporation	0.90%		
Punjab state Government	0.07%		
Government Securities	45.31%		
Axis Bank Ltd.	0.76%		
Export Import Bank Of India	0.01%		
HDFC Bank Ltd.	1.19%		
Housing Development Finance Corporation	2.18%		
ICICI Bank Limited	0.88%		
Indian Railway Finance Corporation Ltd.	2.12%		
Larsen & Toubro Ltd.	0.03%		
LIC Housing Finance Ltd.	2.32%		
M R F Ltd	0.03%		
National Thermal Power Corporation Ltd	1.02%		
Power Finance Corporation Ltd.	0.67%		
Power Grid Corporation Of India Ltd.	1.01%		
Reliance Industries Ltd.	4.70%		
Rural Electrification Corpn. Ltd.	0.66%		
Tata Sons Ltd	0.03%		
Ultratech Cement Ltd.	0.32%		
Reliance Jio Infocomm Limited	0.03%		
India Infradebt Limited	1.45%		
Bajaj Finance Limited	1.10%		
L&T Shipbuilding Limited	0.36%		
Dewan Housing Finance Corporation Ltd.	0.40%		
Andhra Pradesh Expressway Limited	0.15%		
SP Jammu Udhampur Highway Limited	0.87%		
National Highways Authority Of India	2.14%		
PNB Housing Finance Limited	1.01%		
International Finance Corporation	0.61%		
Indiabulls Housing Finance Limited	1.47%		
Aditya Birla Finance Limited	0.33%		
Idfc Infrastructure Finance Limited	0.49%		
Gruh Finance Limited	1.12%		
Sundaram Finance Ltd.	0.00%		
L&T Finance Ltd	0.50%		
AAA Rated	29.95%		
Shriram Transport Finance Co. Ltd.	2.73%		
Sundaram BNP Paribas Home Finance Ltd.	0.13%		
Tata Motors Ltd.	1.06%		
Tata Power Co. Ltd.	0.79%		
Yes Bank Limited	1.29%		
Ocl India Limited	0.21%		
Vedanta Limited	2.92%		
IDFC Bank Limited	1.54%		
Fullerton India Credit Company Limited	0.34%		
Cholamandalam Investment & Finance Company Limited	1.06%		
Piramal Enterprises Limited	1.17%		
Jubilant Life Sciences Limited	1.02%		
Bharti Telecom Limited	1.44%		
Hero Fincorp Ltd	0.33%		
AA/AA+ Rated	16.04%		
Tata Power Co. Ltd.	0.35%		
Jk Lakshmi Cement Limited	0.73%		
AA- Rated	1.09%		
Jindal Steel & Power Ltd.	0.00%		
BBB- Rated	0.00%		
Oriental Bank Of Commerce	0.26%		
A+ Rated	0.26%		