

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

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

As on: September 30, 2018

AUM : ₹ 14,074.68 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 86.60%			
Andhra Pradesh State Government	0.00%	Jindal Steel & Power Ltd.	0.00%
Government Of India	32.77%	BBB- Rated	0.00%
Gujrat State Government	0.39%		
Haryana State Government	0.49%	Oriental Bank Of Commerce	0.26%
Karnataka State Government	0.02%	A+ Rated	0.26%
Maharashtra State Government	2.54%		
NABARD	0.50%	Money Market, Cash & Others 13.40%	
Power Finance Corporation Ltd.	1.30%		
Rural Electrification Corpn. Ltd.	0.44%	Punjab National Bank	0.01%
Tamil Nadu State Government	1.77%	State Bank Of India	0.14%
Uttar Pradesh State Government	0.08%	Fixed Deposit	0.15%
West Bengal State Government	0.00%		
Madhya Pradesh State Government	0.04%	SBI Mutual Fund	1.42%
Bihar State Government	0.01%	UTI Mutual Fund	0.92%
Food Corporation Of India Ltd	1.92%	Prudential ICICI Mutual Fund	0.92%
Rajasthan State Government	1.17%	Mutual Fund	3.27%
Damodar Valley Corporation	0.92%		
Punjab state Government	0.07%	Cash , Reverse Repo, CBLO	9.98%
Government Securities 44.42%			
Axis Bank Ltd.	0.77%		
Export Import Bank Of India	0.01%		
HDFC Bank Ltd.	1.21%		
Housing Development Finance Corporation	0.60%		
ICICI Bank Limited	0.90%		
Indian Railway Finance Corporation Ltd.	2.17%		
Larsen & Toubro Ltd.	0.03%		
LIC Housing Finance Ltd.	0.24%		
M R F Ltd	0.04%		
NABARD	0.05%		
National Thermal Power Corporation Ltd	1.04%		
Power Finance Corporation Ltd.	0.84%		
Power Grid Corporation Of India Ltd.	1.03%		
Reliance Industries Ltd.	1.67%		
Rural Electrification Corpn. Ltd.	1.19%		
Tata Sons Ltd	0.04%		
Ultratech Cement Ltd.	0.33%		
Reliance Jio Infocomm Limited	0.03%		
India Infradebt Limited	1.48%		
Bajaj Finance Limited	1.19%		
L&T Shipbuilding Limited	0.37%		
Dewan Housing Finance Corporation Ltd.	0.41%		
Andhra Pradesh Expressway Limited	0.16%		
SP Jammu Udhampur Highway Limited	0.89%		
National Highways Authority Of India	2.19%		
PNB Housing Finance Limited	1.04%		
International Finance Corporation	0.63%		
Indiabulls Housing Finance Limited	1.51%		
Aditya Birla Finance Limited	0.34%		
Idfc Infrastructure Finance Limited	0.50%		
Gruh Finance Limited	1.14%		
Sundaram Finance Ltd.	0.02%		
L&T Finance Ltd	0.52%		
AAA Rated 24.57%			
Shriram Transport Finance Co. Ltd.	2.79%		
Sundaram BNP Paribas Home Finance Ltd.	0.13%		
Tata Motors Ltd.	1.09%		
Tata Power Co. Ltd.	0.61%		
Yes Bank Limited	1.32%		
Ocl India Limited	0.21%		
Vedanta Limited	3.00%		
IDFC Bank Limited	1.58%		
Fullerton India Credit Company Limited	0.35%		
Cholamandalam Investment & Finance Company Limited	1.08%		
Piramal Enterprises Limited	1.21%		
Jubilant Life Sciences Limited	1.05%		
JK Lakshmi Cement Limited	0.76%		
Bharti Telecom Limited	1.46%		
Hero Fincorp Ltd	0.34%		
AA/AA+ Rated 16.98%			
Tata Power Co. Ltd.	0.36%		
AA- Rated 0.36%			