

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: January 31, 2019

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

AUM: ₹ 16,267.02 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 87.72%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	2.37%
Government Of India	32.67%	Sundaram BNP Paribas Home Finance Ltd.	0.12%
Gujrat State Government	0.37%	Tata Motors Ltd.	0.52%
Haryana State Government	0.43%	Tata Power Co. Ltd.	0.72%
Karnataka State Government	0.02%	Yes Bank Limited	1.15%
Maharashtra State Government	1.60%	Vedanta Limited	2.63%
NABARD	0.69%	IDFC Bank Limited	1.40%
Power Finance Corporation Ltd.	1.15%	Fullerton India Credit Company Limited	0.31%
Rural Electrification Corpn. Ltd.	3.22%	Cholamandalam Investment & Finance Company Limited	0.95%
Tamil Nadu State Government	1.51%	Piramal Enterprises Limited	1.06%
Uttar Pradesh State Government	0.07%	PNB Housing Finance Limited	0.91%
West Bengal State Government	0.00%	Jubilant Life Sciences Limited	0.93%
Madhya Pradesh State Government	0.04%	Bharti Telecom Limited	1.32%
Bihar State Government	0.01%	Hero Fincorp Ltd	0.30%
Food Corporation Of India Ltd	1.69%	Dalmia Cement (Bharat) Limited	0.19%
Rajasthan State Government	1.04%	AA/AA+ Rated 14.85%	
Damodar Valley Corporation	0.38%		
Punjab state Government	0.06%	Tata Power Co. Ltd.	0.32%
Telangana State Government	0.54%	JK Lakshmi Cement Limited	0.66%
Government Securities 45.49%		AA- Rated 0.98%	
Axis Bank Ltd.	0.54%		
Bank Of Baroda	0.61%	Jindal Steel & Power Ltd.	0.00%
Export Import Bank Of India	0.01%	BBB- Rated 0.00%	
HDFC Bank Ltd.	1.08%		
Housing Development Finance Corporation	3.16%	Oriental Bank Of Commerce	0.24%
ICICI Bank Limited	0.50%	A+ Rated 0.24%	
Indian Railway Finance Corporation Ltd.	0.35%		
Larsen & Toubro Ltd.	0.03%	Money Market, Cash & Others 12.28%	
LIC Housing Finance Ltd.	2.10%		
M R F Ltd	0.03%	Punjab National Bank	0.01%
NABARD	0.31%	State Bank Of India	0.12%
National Thermal Power Corporation Ltd	0.92%	Fixed Deposit 0.13%	
Power Finance Corporation Ltd.	0.60%		
Power Grid Corporation Of India Ltd.	1.04%	SBI Mutual Fund	2.77%
Reliance Industries Ltd.	4.51%	Kotak Mahindra Mutual Fund	0.92%
Rural Electrification Corpn. Ltd.	0.60%	UTI Mutual Fund	0.92%
Ultratech Cement Ltd.	0.29%	Mutual Fund 4.62%	
Reliance Jio Infocomm Limited	0.03%		
India Infradebt Limited	1.31%	Cash , Reverse Repo, TREP 7.54%	
Bajaj Finance Limited	0.03%		
L&T Shipbuilding Limited	0.33%		
Dewan Housing Finance Corporation Ltd.	0.36%		
Andhra Pradesh Expressway Limited	0.14%		
SP Jammu Udhampur Highway Limited	0.79%		
National Highways Authority Of India	1.94%		
International Finance Corporation	0.56%		
Indiabulls Housing Finance Limited	1.32%		
Mahindra & Mahindra Financial Services Limited	0.15%		
Aditya Birla Finance Limited	0.30%		
Idfc Infrastructure Finance Limited	0.44%		
Gruh Finance Limited	1.01%		
Sundaram Finance Ltd.	0.00%		
L&T Finance Ltd	0.45%		
HDB Financial Services Limited	0.31%		
AAA Rated 26.16%			