

**Bond Fund (ULIF002100105BONDULPFND11)**

Date of Inception: January 10, 2005

As on: December 31, 2019

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

AUM ( ₹ Crore) : 20,563.45

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 91.01%</b>			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.87%
Government Of India	32.53%	Sundaram BNP Paribas Home Finance Ltd.	0.09%
Gujrat State Government	0.15%	Tata Power Co. Ltd.	0.59%
Haryana State Government	0.36%	Vedanta Limited	1.12%
Karnataka State Government	0.43%	IDFC Bank Limited	1.12%
Maharashtra State Government	0.65%	Fullerton India Credit Company Limited	0.12%
NABARD	0.94%	Cholamandalam Investment & Finance Company Limited	0.37%
Power Finance Corporation Ltd.	1.35%	Piramal Enterprises Limited	0.86%
Power Grid Corporation Of India Ltd.	0.36%	PNB Housing Finance Limited	0.30%
Tamil Nadu State Government	1.28%	Jubilant Life Sciences Limited	0.75%
Uttar Pradesh State Government	0.06%	Indiabulls Housing Finance Limited	1.05%
West Bengal State Government	0.00%	Bharti Telecom Limited	1.15%
Madhya Pradesh State Government	0.54%	Hero Fincorp Ltd	0.24%
Bihar State Government	0.00%	Dalmia Cement (Bharat) Limited	0.15%
Food Corporation Of India Ltd	3.71%	<b>AA/AA+ Rated</b>	<b>9.79%</b>
Rajasthan State Government	0.44%		
Damodar Valley Corporation	0.31%	Tata Motors Ltd.	0.42%
Punjab state Government	0.05%	Tata Power Co. Ltd.	0.26%
Housing & Urban Develop Corpn. Ltd.	1.77%	JK Lakshmi Cement Limited	0.55%
Rural Electrification Corporation Limited	3.51%	<b>AA- Rated</b>	<b>1.23%</b>
Air India Assets Holding Limited	1.14%		
<b>Government Securities 49.58%</b>		Jindal Steel & Power Ltd.	0.00%
		<b>BBB- Rated</b>	<b>0.00%</b>
Axis Bank Ltd.	0.26%		
Bank Of Baroda	0.98%	Oriental Bank Of Commerce	0.20%
Export Import Bank Of India	0.00%	<b>A+ Rated</b>	<b>0.20%</b>
HDFC Bank Ltd.	1.98%		
Housing Development Finance Corporation	4.74%	Dewan Housing Finance Corporation Ltd.	0.01%
ICICI Bank Limited	0.12%	<b>D Rated</b>	<b>0.01%</b>
Indian Oil Corporation Ltd.	0.19%		
Indian Railway Finance Corporation Ltd.	0.54%	Yes Bank Limited	0.91%
Larsen & Toubro Ltd.	0.02%	<b>A Rated</b>	<b>0.91%</b>
LIC Housing Finance Ltd.	1.59%		
NABARD	1.16%	<b>Money Market, Cash &amp; Others 8.99%</b>	
National Thermal Power Corporation Ltd	1.31%		
Novo X Trust Locomotive	0.08%	Punjab National Bank	0.28%
Power Finance Corporation Ltd.	1.52%	State Bank Of India	0.10%
Power Grid Corporation Of India Ltd.	1.20%	<b>Fixed Deposit</b>	<b>0.37%</b>
Reliance Industries Ltd.	4.22%		
Ultratech Cement Ltd.	0.24%	SBI Mutual Fund	0.97%
Reliance Jio Infocomm Limited	0.02%	Bharat Bond ETF	0.49%
India InfraDebt Limited	1.07%	<b>Mutual Fund</b>	<b>1.46%</b>
Bajaj Finance Limited	0.02%		
L&T Shipbuilding Limited	0.27%	<b>Cash , Reverse Repo, TREP</b>	<b>7.16%</b>
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.09%		
SP Jammu Udhampur Highway Limited	0.65%		
National Highways Authority Of India	2.65%		
International Finance Corporation	0.47%		
Mahindra & Mahindra Financial Services Limited	0.13%		
Aditya Birla Finance Limited	0.15%		
Sundaram Finance Ltd.	0.24%		
L&T Finance Ltd	0.37%		
HDB Financial Services Limited	0.26%		
Rural Electrification Corporation Limited	1.54%		
NIIF Infrastructure Finance Limited	0.36%		
Kotak Mahindra Prime Ltd.	0.49%		
SBI Cards And Payment Services Limited	0.36%		
<b>AAA Rated</b>	<b>29.29%</b>		