

### Bond Fund (ULIF002100105BONDULPFND11)

Date of Inception: January 10, 2005

As on: October 31, 2019

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

AUM (₹ Crore) : 19,677.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 91.17%</b>			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.94%
Government Of India	34.72%	Sundaram BNP Paribas Home Finance Ltd.	0.10%
Gujrat State Government	0.16%	Tata Power Co. Ltd.	0.62%
Haryana State Government	0.37%	Vedanta Limited	1.17%
Karnataka State Government	0.16%	IDFC Bank Limited	1.18%
Maharashtra State Government	0.68%	Fullerton India Credit Company Limited	0.26%
NABARD	1.38%	Cholamandalam Investment & Finance Company Limited	0.38%
Power Finance Corporation Ltd.	1.00%	Piramal Enterprises Limited	0.90%
Power Grid Corporation Of India Ltd.	0.37%	PNB Housing Finance Limited	0.31%
Tamil Nadu State Government	1.44%	Jubilant Life Sciences Limited	0.79%
Uttar Pradesh State Government	0.06%	Indiabulls Housing Finance Limited	1.10%
West Bengal State Government	0.00%	Bharti Telecom Limited	1.19%
Madhya Pradesh State Government	0.57%	Hero Fincorp Ltd	0.25%
Bihar State Government	0.00%	Dalmia Cement (Bharat) Limited	0.15%
Food Corporation Of India Ltd	1.54%	<b>AA/AA+ Rated</b>	<b>10.34%</b>
Rajasthan State Government	0.47%	Tata Motors Ltd.	0.44%
Damodar Valley Corporation	0.33%	Tata Power Co. Ltd.	0.27%
Punjab state Government	0.05%	JK Lakshmi Cement Limited	0.57%
Telangana State Government	0.11%	<b>AA- Rated</b>	<b>1.29%</b>
Housing & Urban Develop Corpn. Ltd.	1.98%	Jindal Steel & Power Ltd.	0.00%
Rural Electrification Corporation Limited	3.49%	<b>BBB- Rated</b>	<b>0.00%</b>
Air India Assets Holding Limited	0.82%	Yes Bank Limited	0.96%
<b>Government Securities 49.71%</b>		Oriental Bank Of Commerce	0.20%
Axis Bank Ltd.	0.68%	<b>A+ Rated</b>	<b>1.16%</b>
Bank Of Baroda	1.02%	Dewan Housing Finance Corporation Ltd.	0.05%
Export Import Bank Of India	0.00%	<b>D Rated</b>	<b>0.05%</b>
HDFC Bank Ltd.	1.80%		
Housing Development Finance Corporation	3.96%	<b>Money Market, Cash &amp; Others 8.83%</b>	
ICICI Bank Limited	0.44%	Punjab National Bank	0.16%
Indian Railway Finance Corporation Ltd.	0.17%	State Bank Of India	0.10%
Larsen & Toubro Ltd.	0.02%	<b>Fixed Deposit</b>	<b>0.26%</b>
LIC Housing Finance Ltd.	1.67%	Prudential ICICI Mutual Fund	1.02%
NABARD	1.35%	IDFC Mutual Fund	0.51%
National Thermal Power Corporation Ltd	1.19%	<b>Mutual Fund</b>	<b>1.53%</b>
Novo X Trust Locomotive	0.08%		
Power Finance Corporation Ltd.	1.58%	<b>Cash , Reverse Repo, TREP</b>	<b>7.04%</b>
Power Grid Corporation Of India Ltd.	1.25%		
Reliance Industries Ltd.	4.55%		
Ultratech Cement Ltd.	0.25%		
Reliance Jio Infocomm Limited	0.02%		
India InfraDebt Limited	1.11%		
Bajaj Finance Limited	0.02%		
L&T Shipbuilding Limited	0.28%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.09%		
SP Jammu Udhampur Highway Limited	0.68%		
National Highways Authority Of India	2.88%		
International Finance Corporation	0.49%		
Mahindra & Mahindra Financial Services Limited	0.13%		
Aditya Birla Finance Limited	0.25%		
L&T Finance Ltd	0.38%		
HDB Financial Services Limited	0.27%		
Rural Electrification Corporation Limited	1.60%		
NIIF Infrastructure Finance Limited	0.38%		
<b>AAA Rated</b>	<b>28.63%</b>		