

### Bond Fund (ULIF002100105BONDULPFD111)

Date of Inception: January 10, 2005

As on: August 31, 2019

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

AUM: ₹ 19,011.69 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 95.02%</b>			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	2.01%
Government Of India	36.72%	Sundaram BNP Paribas Home Finance Ltd.	0.10%
Gujrat State Government	0.31%	Tata Power Co. Ltd.	0.64%
Haryana State Government	0.38%	Vedanta Limited	1.21%
Karnataka State Government	0.17%	IDFC Bank Limited	1.20%
Maharashtra State Government	0.70%	Fullerton India Credit Company Limited	0.26%
NABARD	1.30%	Cholamandalam Investment & Finance Company Limited	0.39%
Power Finance Corporation Ltd.	1.04%	Piramal Enterprises Limited	0.93%
Power Grid Corporation Of India Ltd.	0.39%	PNB Housing Finance Limited	0.80%
Tamil Nadu State Government	1.76%	Jubilant Life Sciences Limited	0.81%
Uttar Pradesh State Government	0.06%	Bharti Telecom Limited	1.21%
West Bengal State Government	0.00%	Hero Fincorp Ltd	0.26%
Madhya Pradesh State Government	0.59%	Dalmia Cement (Bharat) Limited	0.16%
Bihar State Government	0.00%	<b>AA/AA+ Rated</b>	<b>9.98%</b>
Food Corporation Of India Ltd	1.84%	Tata Motors Ltd.	0.46%
Rajasthan State Government	0.48%	Tata Power Co. Ltd.	0.28%
Damodar Valley Corporation	0.34%	Jk Lakshmi Cement Limited	0.59%
Punjab state Government	0.05%	<b>AA- Rated</b>	<b>1.32%</b>
Telangana State Government	0.12%	Jindal Steel & Power Ltd.	0.00%
Housing & Urban Developm Corpn. Ltd.	2.06%	<b>BBB- Rated</b>	<b>0.00%</b>
Rural Electrification Corporation Limited	3.63%	Yes Bank Limited	1.00%
<b>Government Securities 51.95%</b>		Oriental Bank Of Commerce	0.21%
Axis Bank Ltd.	0.47%	<b>A+ Rated</b>	<b>1.21%</b>
Bank Of Baroda	1.06%	Dewan Housing Finance Corporation Ltd.	0.24%
Export Import Bank Of India	0.01%	<b>D Rated</b>	<b>0.24%</b>
HDFC Bank Ltd.	1.68%		
Housing Development Finance Corporation	3.54%	<b>Money Market, Cash &amp; Others 4.98%</b>	
ICICI Bank Limited	0.45%	Punjab National Bank	0.03%
Indian Railway Finance Corporation Ltd.	0.18%	State Bank Of India	0.10%
Larsen & Toubro Ltd.	0.02%	<b>Fixed Deposit</b>	<b>0.14%</b>
LIC Housing Finance Ltd.	1.72%	<b>Cash , Reverse Repo, TREP</b>	<b>4.84%</b>
NABARD	1.52%		
National Thermal Power Corporation Ltd	1.24%		
Novo X Trust Locomotive	0.09%		
Power Finance Corporation Ltd.	1.59%		
Power Grid Corporation Of India Ltd.	1.29%		
Reliance Industries Ltd.	4.93%		
Ultratech Cement Ltd.	0.26%		
Reliance Jio Infocomm Limited	0.02%		
India Infradebt Limited	1.14%		
Bajaj Finance Limited	0.03%		
L&T Shipbuilding Limited	0.29%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.11%		
SP Jammu Udhampur Highway Limited	0.70%		
National Highways Authority Of India	2.29%		
International Finance Corporation	0.51%		
Indiabulls Housing Finance Limited	1.14%		
Mahindra & Mahindra Financial Services Limited	0.14%		
Aditya Birla Finance Limited	0.26%		
Idfc Infrastructure Finance Limited	0.39%		
Gruh Finance Limited	0.90%		
L&T Finance Ltd	0.40%		
HDB Financial Services Limited	0.28%		
Rural Electrification Corporation Limited	1.66%		
<b>AAA Rated</b>	<b>30.31%</b>		