

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: April 30, 2019

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

AUM: ₹ 17,299.47 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 89.16%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	2.17%
Government Of India	26.51%	Sundaram BNP Paribas Home Finance Ltd.	0.11%
Gujrat State Government	0.56%	Tata Motors Ltd.	0.49%
Haryana State Government	0.41%	Tata Power Co. Ltd.	0.68%
Karnataka State Government	0.29%	Yes Bank Limited	1.08%
Maharashtra State Government	1.81%	Vedanta Limited	2.48%
NABARD	1.43%	IDFC Bank Limited	1.32%
Power Finance Corporation Ltd.	1.08%	Fullerton India Credit Company Limited	0.29%
Power Grid Corporation Of India Ltd.	0.40%	Cholamandalam Investment & Finance Company Limited	0.42%
Tamil Nadu State Government	1.86%	Piramal Enterprises Limited	1.00%
Uttar Pradesh State Government	0.06%	PNB Housing Finance Limited	0.86%
West Bengal State Government	0.00%	Jubilant Life Sciences Limited	0.87%
Madhya Pradesh State Government	0.63%	Bharti Telecom Limited	1.27%
Bihar State Government	0.00%	Hero Fincorp Ltd	0.29%
Food Corporation Of India Ltd	1.67%	Dalmia Cement (Bharat) Limited	0.18%
Rajasthan State Government	0.51%	AA/AA+ Rated	13.51%
Damodar Valley Corporation	0.35%		
Punjab state Government	0.06%	Tata Power Co. Ltd.	0.30%
Telangana State Government	0.12%	Jk Lakshmi Cement Limited	0.63%
Housing & Urban Develop Corpn. Ltd.	1.24%	AA- Rated	0.93%
Rural Electrification Corporation Limited	3.24%		
Government Securities 42.25%		Jindal Steel & Power Ltd.	0.00%
		BBB- Rated	0.00%
Axis Bank Ltd.	0.50%	Oriental Bank Of Commerce	0.22%
Bank Of Baroda	1.10%	A+ Rated	0.22%
Export Import Bank Of India	0.01%		
HDFC Bank Ltd.	1.75%	Dewan Housing Finance Corporation Ltd.	0.39%
Housing Development Finance Corporation	2.87%	A Rated	0.39%
ICICI Bank Limited	0.48%		
Indian Railway Finance Corporation Ltd.	2.11%	Money Market, Cash & Others 10.84%	
Larsen & Toubro Ltd.	0.03%		
LIC Housing Finance Ltd.	2.03%	NABARD	1.08%
M R F Ltd	0.03%	Certificate of Deposit	1.08%
NABARD	1.78%		
National Thermal Power Corporation Ltd	0.75%	Power Finance Corporation Ltd.	0.54%
Novo X Trust Locomotive	0.09%	Rural Electrification Corporation Limited	1.24%
Power Finance Corporation Ltd.	0.62%	Commercial Paper	1.78%
Power Grid Corporation Of India Ltd.	0.92%		
Reliance Industries Ltd.	6.06%	Punjab National Bank	0.01%
Ultratech Cement Ltd.	0.27%	State Bank Of India	0.11%
Reliance Jio Infocomm Limited	0.03%	Fixed Deposit	0.13%
India Infra Debt Limited	1.23%		
Bajaj Finance Limited	0.03%	SBI Mutual Fund	1.73%
L&T Shipbuilding Limited	0.31%	Mutual Fund	1.73%
Andhra Pradesh Expressway Limited	0.12%		
SP Jammu Udhampur Highway Limited	0.74%	Cash , Reverse Repo, TREP	6.12%
National Highways Authority Of India	2.40%		
International Finance Corporation	0.52%		
Indiabulls Housing Finance Limited	1.24%		
Mahindra & Mahindra Financial Services Limited	0.15%		
Aditya Birla Finance Limited	0.28%		
Idfc Infrastructure Finance Limited	0.42%		
Gruh Finance Limited	0.96%		
Sundaram Finance Ltd.	0.00%		
L&T Finance Ltd	0.43%		
HDB Financial Services Limited	0.29%		
Rural Electrification Corporation Limited	1.30%		
AAA Rated	31.85%		