

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: February 28, 2019

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

AUM: ₹ 16,557.82 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 88.02%</b>			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	2.32%
Government Of India	27.40%	Sundaram BNP Paribas Home Finance Ltd.	0.12%
Gujrat State Government	0.27%	Tata Motors Ltd.	0.51%
Haryana State Government	0.42%	Tata Power Co. Ltd.	0.70%
Karnataka State Government	3.06%	Yes Bank Limited	1.12%
Maharashtra State Government	1.58%	Vedanta Limited	2.58%
NABARD	0.29%	Dewan Housing Finance Corporation Ltd.	0.35%
Power Finance Corporation Ltd.	1.12%	IDFC Bank Limited	1.36%
Rural Electrification Corpn. Ltd.	3.34%	Fullerton India Credit Company Limited	0.30%
Tamil Nadu State Government	1.48%	Cholamandalam Investment & Finance Company Limited	0.92%
Uttar Pradesh State Government	0.07%	Piramal Enterprises Limited	1.04%
West Bengal State Government	0.00%	PNB Housing Finance Limited	0.89%
Madhya Pradesh State Government	1.28%	Jubilant Life Sciences Limited	0.91%
Bihar State Government	0.01%	Bharti Telecom Limited	1.31%
Food Corporation Of India Ltd	1.66%	Hero Fincorp Ltd	0.30%
Rajasthan State Government	1.02%	Dalmia Cement (Bharat) Limited	0.18%
Damodar Valley Corporation	0.37%	<b>AA/AA+ Rated</b>	<b>14.92%</b>
Punjab state Government	0.06%		
Telangana State Government	0.36%	Tata Power Co. Ltd.	0.31%
Housing & Urban Develop Corpn. Ltd.	1.20%	JK Lakshmi Cement Limited	0.65%
<b>Government Securities 44.98%</b>		<b>AA- Rated</b>	<b>0.97%</b>
Axis Bank Ltd.	0.53%		
Bank Of Baroda	1.14%	Jindal Steel & Power Ltd.	0.00%
Export Import Bank Of India	0.01%	<b>BBB- Rated</b>	<b>0.00%</b>
HDFC Bank Ltd.	1.05%		
Housing Development Finance Corporation	3.08%	Oriental Bank Of Commerce	0.23%
ICICI Bank Limited	0.50%	<b>A+ Rated</b>	<b>0.23%</b>
Indian Railway Finance Corporation Ltd.	0.50%		
Larsen & Toubro Ltd.	0.03%	<b>Money Market, Cash &amp; Others 11.98%</b>	
LIC Housing Finance Ltd.	2.05%		
M R F Ltd	0.03%	NABARD	1.12%
NABARD	0.30%	<b>Certificate of Deposit</b>	<b>1.12%</b>
National Thermal Power Corporation Ltd	0.90%		
Novo X Trust Locomotive	0.09%	Rural Electrification Corpn. Ltd.	1.28%
Power Finance Corporation Ltd.	0.59%	<b>Commercial Paper</b>	<b>1.28%</b>
Power Grid Corporation Of India Ltd.	1.02%		
Reliance Industries Ltd.	4.72%	Punjab National Bank	0.01%
Rural Electrification Corpn. Ltd.	0.58%	State Bank Of India	0.12%
Ultratech Cement Ltd.	0.28%	<b>Fixed Deposit</b>	<b>0.13%</b>
Reliance Jio Infocomm Limited	0.03%		
India Infradebt Limited	1.28%	Kotak Mahindra Mutual Fund	1.96%
Bajaj Finance Limited	0.03%	UTI Mutual Fund	1.96%
L&T Shipbuilding Limited	0.32%	<b>Mutual Fund</b>	<b>3.93%</b>
Andhra Pradesh Expressway Limited	0.14%		
SP Jammu Udhampur Highway Limited	0.76%	<b>Cash , Reverse Repo, TREP</b>	<b>5.52%</b>
National Highways Authority Of India	2.50%		
International Finance Corporation	0.54%		
Indiabulls Housing Finance Limited	1.30%		
Mahindra & Mahindra Financial Services Limited	0.15%		
Aditya Birla Finance Limited	0.29%		
Idfc Infrastructure Finance Limited	0.43%		
Gruh Finance Limited	1.00%		
Sundaram Finance Ltd.	0.00%		
L&T Finance Ltd	0.45%		
HDB Financial Services Limited	0.30%		
<b>AAA Rated</b>	<b>26.92%</b>		