

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: December 31, 2020

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

AUM (₹ Crore) : 25,603.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 92.40%			
Andhra Pradesh State Government	0.73%	Punjab National Bank	0.16%
Government Of India	46.22%	Shriram Transport Finance Co. Ltd.	1.29%
Gujrat State Government	0.25%	Tata Power Co. Ltd.	0.70%
Haryana State Government	0.30%	Tata Steel Ltd.	0.16%
Karnataka State Government	1.65%	IDFC Bank Limited	0.95%
Maharashtra State Government	1.06%	SP Jammu Udhampur Highway Limited	0.54%
NABARD	1.18%	PNB Housing Finance Limited	0.24%
Power Finance Corporation Ltd.	1.16%	Indiabulls Housing Finance Limited	0.29%
Power Grid Corporation Of India Ltd.	0.31%	Bharti Telecom Limited	0.99%
Tamil Nadu State Government	1.34%	Hero Fincorp Ltd	0.20%
Uttar Pradesh State Government	0.24%	AA/AA+ Rated 5.52%	
Madhya Pradesh State Government	0.46%	Tata Motors Ltd.	0.33%
Bihar State Government	0.00%	Vedanta Limited	0.81%
Food Corporation Of India Ltd	2.11%	Jk Lakshmi Cement Limited	0.45%
Rajasthan State Government	0.20%	AA- Rated 1.59%	
Damodar Valley Corporation	0.27%	Jindal Steel & Power Ltd.	0.00%
Punjab state Government	0.04%	BBB- Rated 0.00%	
Housing & Urban Develop Corpn. Ltd.	0.84%		
Rural Electrification Corporation Limited	2.98%	Money Market, Cash & Others 7.60%	
Air India Assets Holding Limited	0.97%	Bharat Bond ETF	0.80%
Telangana State Government	0.30%	SBI Mutual Fund	0.39%
Government Securities 62.61%		Fixed Deposit 1.19%	
Axis Bank Ltd.	0.22%	Canara Bank	0.04%
Bank Of Baroda	1.26%	Punjab National Bank	0.27%
HDFC Bank Ltd.	1.69%	State Bank Of India	0.10%
Housing Development Finance Corporation	2.90%	Fixed Deposit 0.41%	
ICICI Bank Limited	0.10%	Cash , Reverse Repo, TREP 6.00%	
Indian Railway Finance Corporation Ltd.	0.13%		
Larsen & Toubro Ltd.	0.47%		
LIC Housing Finance Ltd.	2.11%		
NABARD	0.62%		
National Thermal Power Corporation Ltd	1.54%		
Novo X Trust Locomotive	0.03%		
Power Finance Corporation Ltd.	0.63%		
Power Grid Corporation Of India Ltd.	1.00%		
Reliance Industries Ltd.	3.05%		
Ultratech Cement Ltd.	0.21%		
India Infradebt Limited	0.91%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.05%		
National Highways Authority Of India	1.81%		
International Finance Corporation	0.39%		
Mahindra & Mahindra Financial Services Limited	0.11%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
HDB Financial Services Limited	0.14%		
Housing & Urban Develop Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.05%		
NIIF Infrastructure Finance Limited	0.30%		
Kotak Mahindra Prime Ltd.	0.41%		
SBI Cards And Payment Services Limited	0.31%		
Bharat Sanchar Nigam Limited	0.82%		
AAA Rated 22.68%			