

**Bond Fund (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: August 31, 2020

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

AUM ( ₹ Crore) : 23,626.13

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 92.60%</b>			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.44%
Government Of India	42.45%	Tata Power Co. Ltd.	0.53%
Gujrat State Government	0.16%	Tata Steel Ltd.	0.19%
Haryana State Government	0.32%	Vedanta Limited	0.89%
Karnataka State Government	0.14%	IDFC Bank Limited	1.03%
Maharashtra State Government	1.34%	Fullerton India Credit Company Limited	0.11%
NABARD	3.03%	Piramal Enterprises Limited	0.75%
Power Finance Corporation Ltd.	1.23%	PNB Housing Finance Limited	0.26%
Power Grid Corporation Of India Ltd.	0.33%	Indiabulls Housing Finance Limited	0.32%
Tamil Nadu State Government	1.04%	Bharti Telecom Limited	1.05%
Uttar Pradesh State Government	0.05%	Hero Fincorp Ltd	0.22%
Madhya Pradesh State Government	0.03%	<b>AA/AA+ Rated</b>	<b>6.78%</b>
Bihar State Government	0.00%		
Food Corporation Of India Ltd	2.23%	Tata Motors Ltd.	0.36%
Rajasthan State Government	0.40%	Tata Power Co. Ltd.	0.23%
Damodar Valley Corporation	0.28%	Jk Lakshmi Cement Limited	0.48%
Punjab state Government	0.05%	<b>AA- Rated</b>	<b>1.08%</b>
Housing & Urban Develop Corpn. Ltd.	1.36%		
Rural Electrification Corporation Limited	3.17%	Jindal Steel & Power Ltd.	0.00%
Air India Assets Holding Limited	1.05%	<b>BBB- Rated</b>	<b>0.00%</b>
Telangana State Government	0.32%		
<b>Government Securities 58.97%</b>		Punjab National Bank	0.17%
		<b>A+ Rated</b>	<b>0.17%</b>
Axis Bank Ltd.	0.24%		
Bank Of Baroda	1.34%	<b>Money Market, Cash &amp; Others 7.40%</b>	
HDFC Bank Ltd.	1.81%		
Housing Development Finance Corporation	4.36%	Larsen & Toubro Ltd.	0.02%
ICICI Bank Limited	0.11%	<b>Commercial Paper</b>	<b>0.02%</b>
Indian Railway Finance Corporation Ltd.	0.34%		
Larsen & Toubro Ltd.	0.55%	Canara Bank	0.04%
LIC Housing Finance Ltd.	2.32%	Punjab National Bank	0.13%
NABARD	0.79%	State Bank Of India	0.10%
National Thermal Power Corporation Ltd	1.70%	<b>Fixed Deposit</b>	<b>0.28%</b>
Novo X Trust Locomotive	0.06%		
Power Finance Corporation Ltd.	0.99%	Nippon India ETF Bank Bees	0.85%
Power Grid Corporation Of India Ltd.	1.07%	<b>Mutual Fund</b>	<b>0.85%</b>
Reliance Industries Ltd.	3.55%		
Ultratech Cement Ltd.	0.22%	<b>Cash , Reverse Repo, TREP</b>	<b>6.26%</b>
India Infradebt Limited	0.96%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.07%		
SP Jammu Udhampur Highway Limited	0.59%		
National Highways Authority Of India	0.67%		
International Finance Corporation	0.42%		
Mahindra & Mahindra Financial Services Limited	0.12%		
Aditya Birla Finance Limited	0.13%		
Sundaram Finance Ltd.	0.20%		
L&T Finance Ltd	0.32%		
HDB Financial Services Limited	0.20%		
Housing & Urban Develop Corpn. Ltd.	0.11%		
Rural Electrification Corporation Limited	1.28%		
NIIF Infrastructure Finance Limited	0.32%		
Kotak Mahindra Prime Ltd.	0.44%		
SBI Cards And Payment Services Limited	0.33%		
<b>AAA Rated</b>	<b>25.60%</b>		