

Bond Fund (ULIF002100105BONDULPFND11)

Date of Inception: January 10, 2005

As on: July 31, 2020

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

AUM (₹ Crore) : 23,645.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 95.50%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.47%
Government Of India	40.88%	Tata Power Co. Ltd.	0.53%
Gujrat State Government	0.16%	Tata Steel Ltd.	0.21%
Haryana State Government	0.32%	Vedanta Limited	0.89%
Karnataka State Government	0.14%	IDFC Bank Limited	1.04%
Maharashtra State Government	1.81%	Fullerton India Credit Company Limited	0.11%
NABARD	3.68%	Piramal Enterprises Limited	0.75%
Power Finance Corporation Ltd.	1.25%	PNB Housing Finance Limited	0.26%
Power Grid Corporation Of India Ltd.	0.33%	Indiabulls Housing Finance Limited	0.32%
Tamil Nadu State Government	1.06%	Bharti Telecom Limited	1.04%
Uttar Pradesh State Government	0.05%	Hero Fincorp Ltd	0.22%
Madhya Pradesh State Government	0.03%	AA/AA+ Rated	6.84%
Bihar State Government	0.00%		
Food Corporation Of India Ltd	2.26%	Tata Motors Ltd.	0.36%
Rajasthan State Government	0.40%	Tata Power Co. Ltd.	0.23%
Damodar Valley Corporation	0.29%	Jk Lakshmi Cement Limited	0.48%
Punjab state Government	0.05%	AA- Rated	1.08%
Housing & Urban Develp Corpn. Ltd.	1.38%		
Rural Electrification Corporation Limited	3.29%	Jindal Steel & Power Ltd.	0.00%
Air India Assets Holding Limited	1.06%	BBB- Rated	0.00%
Telangana State Government	0.33%		
Government Securities 58.79%		Punjab National Bank	0.17%
		A+ Rated	0.17%
Axis Bank Ltd.	0.24%		
Bank Of Baroda	1.37%	Money Market, Cash & Others 4.49%	
HDFC Bank Ltd.	1.86%		
Housing Development Finance Corporation	4.63%	Canara Bank	0.04%
ICICI Bank Limited	0.11%	Punjab National Bank	0.09%
Indian Railway Finance Corporation Ltd.	0.94%	State Bank Of India	0.10%
Larsen & Toubro Ltd.	0.88%	Fixed Deposit	0.23%
LIC Housing Finance Ltd.	2.35%		
NABARD	0.79%	Cash , Reverse Repo, TREP	4.26%
National Thermal Power Corporation Ltd	1.74%		
Novo X Trust Locomotive	0.06%		
Power Finance Corporation Ltd.	1.66%		
Power Grid Corporation Of India Ltd.	1.10%		
Reliance Industries Ltd.	3.76%		
Ultratech Cement Ltd.	0.23%		
India Infradebt Limited	0.97%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.07%		
SP Jammu Udhampur Highway Limited	0.60%		
National Highways Authority Of India	0.67%		
International Finance Corporation	0.43%		
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	0.24%		
Housing & Urban Develp Corpn. Ltd.	0.11%		
Rural Electrification Corporation Limited	1.96%		
NIIF Infrastructure Finance Limited	0.32%		
Kotak Mahindra Prime Ltd.	0.44%		
SBI Cards And Payment Services Limited	0.33%		
AAA Rated	28.62%		