

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: June 30, 2020

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

AUM (₹ Crore) : 23,243.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 96.60%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.47%
Government Of India	40.10%	Tata Power Co. Ltd.	0.54%
Gujrat State Government	0.15%	Vedanta Limited	0.91%
Haryana State Government	0.32%	IDFC Bank Limited	1.04%
Karnataka State Government	0.14%	Fullerton India Credit Company Limited	0.11%
Maharashtra State Government	1.08%	Piramal Enterprises Limited	0.76%
NABARD	3.17%	PNB Housing Finance Limited	0.27%
Power Finance Corporation Ltd.	1.25%	Indiabulls Housing Finance Limited	0.33%
Power Grid Corporation Of India Ltd.	0.34%	Bharti Telecom Limited	1.06%
Tamil Nadu State Government	1.06%	Hero Fincorp Ltd	0.22%
Uttar Pradesh State Government	0.05%	AA/AA+ Rated	6.70%
West Bengal State Government	0.00%		
Madhya Pradesh State Government	0.03%	Tata Motors Ltd.	0.36%
Bihar State Government	0.00%	Tata Power Co. Ltd.	0.24%
Food Corporation Of India Ltd	2.29%	Jk Lakshmi Cement Limited	0.49%
Rajasthan State Government	0.41%	AA- Rated	1.09%
Damodar Valley Corporation	0.29%		
Punjab state Government	0.05%	Jindal Steel & Power Ltd.	0.00%
Housing & Urban Develp Corpn. Ltd.	1.41%	BBB- Rated	0.00%
Rural Electrification Corporation Limited	3.30%		
Air India Assets Holding Limited	1.07%	Punjab National Bank	0.18%
Telangana State Government	0.33%	A+ Rated	0.18%
Government Securities 56.84%			
		Money Market, Cash & Others 3.40%	
Axis Bank Ltd.	0.24%		
Bank Of Baroda	1.37%	Canara Bank	0.04%
HDFC Bank Ltd.	1.85%	Punjab National Bank	0.05%
Housing Development Finance Corporation	5.81%	State Bank Of India	0.11%
ICICI Bank Limited	0.11%	Fixed Deposit	0.20%
Indian Railway Finance Corporation Ltd.	0.95%		
Larsen & Toubro Ltd.	1.34%		
LIC Housing Finance Ltd.	2.37%	Cash , Reverse Repo, TREP	3.20%
NABARD	0.71%		
National Thermal Power Corporation Ltd	1.78%		
Novo X Trust Locomotive	0.06%		
Power Finance Corporation Ltd.	1.87%		
Power Grid Corporation Of India Ltd.	1.11%		
Reliance Industries Ltd.	4.13%		
Ultratech Cement Ltd.	0.34%		
India Infradebt Limited	0.96%		
Bajaj Finance Limited	0.01%		
L&T Shipbuilding Limited	0.25%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.07%		
SP Jammu Udhampur Highway Limited	0.60%		
National Highways Authority Of India	1.12%		
International Finance Corporation	0.44%		
Mahindra & Mahindra Financial Services Limited	0.12%		
Aditya Birla Finance Limited	0.13%		
Sundaram Finance Ltd.	0.21%		
L&T Finance Ltd	0.33%		
HDB Financial Services Limited	0.24%		
Housing & Urban Develp Corpn. Ltd.	0.11%		
Rural Electrification Corporation Limited	2.06%		
NIIF Infrastructure Finance Limited	0.32%		
Kotak Mahindra Prime Ltd.	0.45%		
SBI Cards And Payment Services Limited	0.33%		
AAA Rated	31.80%		