

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: May 31, 2020

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

AUM (₹ Crore): 22,925.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 96.34%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.48%
Government Of India	40.03%	Tata Power Co. Ltd.	0.55%
Gujrat State Government	0.14%	Vedanta Limited	1.01%
Haryana State Government	0.33%	IDFC Bank Limited	1.06%
Karnataka State Government	0.15%	Fullerton India Credit Company Limited	0.11%
Maharashtra State Government	1.10%	Cholamandalam Investment & Finance Company Limited	0.33%
NABARD	3.18%	Piramal Enterprises Limited	0.77%
Power Finance Corporation Ltd.	1.25%	PNB Housing Finance Limited	0.27%
Power Grid Corporation Of India Ltd.	0.34%	Indiabulls Housing Finance Limited	0.33%
Tamil Nadu State Government	1.08%	Bharti Telecom Limited	1.07%
Uttar Pradesh State Government	0.05%	Hero Fincorp Ltd	0.22%
West Bengal State Government	0.00%	AA/AA+ Rated	7.19%
Madhya Pradesh State Government	0.03%		
Bihar State Government	0.00%	Tata Motors Ltd.	0.37%
Food Corporation Of India Ltd	2.30%	Tata Power Co. Ltd.	0.24%
Rajasthan State Government	0.41%	Jk Lakshmi Cement Limited	0.50%
Damodar Valley Corporation	0.29%	AA- Rated	1.10%
Punjab state Government	0.05%		
Housing & Urban Develp Corpn. Ltd.	1.41%	Jindal Steel & Power Ltd.	0.00%
Rural Electrification Corporation Limited	3.29%	BBB- Rated	0.00%
Air India Assets Holding Limited	1.07%		
Government Securities 56.49%		Punjab National Bank	0.18%
		A+ Rated	0.18%
Axis Bank Ltd.	0.24%		
Bank Of Baroda	1.38%	Money Market, Cash & Others 3.66%	
HDFC Bank Ltd.	1.86%		
Housing Development Finance Corporation	5.86%	Canara Bank	0.04%
ICICI Bank Limited	0.11%	Punjab National Bank	0.00%
Indian Railway Finance Corporation Ltd.	0.72%	State Bank Of India	0.11%
Larsen & Toubro Ltd.	1.34%	Fixed Deposit	0.16%
LIC Housing Finance Ltd.	2.15%		
NABARD	0.72%	Bharat Bond ETF	0.91%
National Thermal Power Corporation Ltd	1.79%	Mutual Fund	0.91%
Novo X Trust Locomotive	0.06%		
Power Finance Corporation Ltd.	1.88%	Cash , Reverse Repo, TREP	2.59%
Power Grid Corporation Of India Ltd.	1.11%		
Reliance Industries Ltd.	4.04%		
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	0.61%		
National Highways Authority Of India	1.05%		
International Finance Corporation	0.44%		
Mahindra & Mahindra Financial Services Limited	0.12%		
Aditya Birla Finance Limited	0.13%		
Sundaram Finance Ltd.	0.22%		
L&T Finance Ltd	0.33%		
HDB Financial Services Limited	0.24%		
Housing & Urban Develp Corpn. Ltd.	0.11%		
Rural Electrification Corporation Limited	2.10%		
NIIF Infrastructure Finance Limited	0.33%		
Kotak Mahindra Prime Ltd.	0.45%		
SBI Cards And Payment Services Limited	0.34%		
AAA Rated	31.38%		