

Bond Fund (ULIF002100105BONDULPFND11)

Date of Inception: January 10, 2005

As on: January 31, 2020

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

AUM (₹ Crore) : 21,094.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 91.71%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	1.83%
Government Of India	34.70%	Sundaram BNP Paribas Home Finance Ltd.	0.09%
Gujrat State Government	0.15%	Tata Power Co. Ltd.	0.58%
Haryana State Government	0.35%	Vedanta Limited	1.09%
Karnataka State Government	0.15%	IDFC Bank Limited	1.10%
Maharashtra State Government	1.39%	Fullerton India Credit Company Limited	0.12%
NABARD	0.91%	Cholamandalam Investment & Finance Company Limited	0.36%
Power Finance Corporation Ltd.	1.31%	Piramal Enterprises Limited	0.84%
Power Grid Corporation Of India Ltd.	0.35%	PNB Housing Finance Limited	0.29%
Tamil Nadu State Government	1.25%	Indiabulls Housing Finance Limited	1.02%
Uttar Pradesh State Government	0.05%	Bharti Telecom Limited	1.13%
West Bengal State Government	0.00%	Hero Fincorp Ltd	0.24%
Madhya Pradesh State Government	0.53%	Dalmia Cement (Bharat) Limited	0.14%
Bihar State Government	0.00%	AA/AA+ Rated	8.84%
Food Corporation Of India Ltd	3.14%		
Rajasthan State Government	0.43%	Tata Motors Ltd.	0.41%
Damodar Valley Corporation	0.30%	Tata Power Co. Ltd.	0.25%
Punjab state Government	0.05%	Jk Lakshmi Cement Limited	0.53%
Housing & Urban Develop Corpn. Ltd.	1.72%	AA- Rated	1.20%
Rural Electrification Corporation Limited	3.41%		
Air India Assets Holding Limited	1.12%	Jindal Steel & Power Ltd.	0.00%
Government Securities	51.32%	BBB- Rated	0.00%
Axis Bank Ltd.	0.26%	Oriental Bank Of Commerce	0.19%
Bank Of Baroda	1.43%	A+ Rated	0.19%
Export Import Bank Of India	0.00%		
HDFC Bank Ltd.	1.95%	Dewan Housing Finance Corporation Ltd.	0.01%
Housing Development Finance Corporation	4.86%	D Rated	0.01%
ICICI Bank Limited	0.12%		
Indian Oil Corporation Ltd.	0.19%	Money Market, Cash & Others	8.29%
Indian Railway Finance Corporation Ltd.	0.76%		
Larsen & Toubro Ltd.	0.02%	Punjab National Bank	0.15%
LIC Housing Finance Ltd.	2.26%	State Bank Of India	0.09%
NABARD	1.14%	Fixed Deposit	0.24%
National Thermal Power Corporation Ltd	1.29%		
Novo X Trust Locomotive	0.08%	SBI Mutual Fund	0.95%
Power Finance Corporation Ltd.	1.48%	Mutual Fund	0.95%
Power Grid Corporation Of India Ltd.	1.17%		
Reliance Industries Ltd.	4.13%	Cash , Reverse Repo, TREP	7.10%
Ultratech Cement Ltd.	0.24%		
Reliance Jio Infocomm Limited	0.02%		
India Infradebt Limited	1.04%		
Bajaj Finance Limited	0.02%		
L&T Shipbuilding Limited	0.27%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.09%		
SP Jammu Udhampur Highway Limited	0.64%		
National Highways Authority Of India	2.44%		
International Finance Corporation	0.45%		
Mahindra & Mahindra Financial Services Limited	0.13%		
Aditya Birla Finance Limited	0.14%		
Sundaram Finance Ltd.	0.24%		
L&T Finance Ltd	0.36%		
HDB Financial Services Limited	0.25%		
Rural Electrification Corporation Limited	1.50%		
NIIF Infrastructure Finance Limited	0.35%		
Kotak Mahindra Prime Ltd.	0.48%		
SBI Cards And Payment Services Limited	0.36%		
AAA Rated	30.14%		