

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: December 31, 2021

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

AUM (₹ Crore) : 26,413.10

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		88.42%	
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.88%
Government Of India	31.97%	Tata Power Co. Ltd.	0.55%
Gujrat State Government	0.63%	Tata Steel Ltd.	0.15%
Karnataka State Government	1.89%	IDFC Bank Limited	0.91%
Maharashtra State Government	2.78%	PNB Housing Finance Limited	0.23%
NABARD	1.88%	JK Lakshmi Cement Limited	0.42%
Power Finance Corporation Ltd.	1.10%	Muthoot Finance Limited	0.25%
Power Grid Corporation Of India Ltd.	0.29%	Indian Bank	0.31%
Tamil Nadu State Government	1.67%	Union Bank Of India	0.38%
Uttar Pradesh State Government	0.22%	Piramal Capital & Housing Finance Limited	0.04%
Madhya Pradesh State Government	1.07%	Godrej Industries Ltd.	0.19%
Bihar State Government	0.00%	AA/AA+ Rated	4.29%
Food Corporation Of India Ltd	2.09%	Tata Motors Ltd.	0.22%
Rajasthan State Government	0.62%	SP Jammu Udhampur Highway Limited	0.50%
Damodar Valley Corporation	0.25%	AA- Rated	0.72%
Punjab state Government	0.04%		
Housing & Urban Develp Corpn. Ltd.	0.89%		
Rural Electrification Corporation Limited	3.00%	Money Market, Cash & Others	11.58%
Air India Assets Holding Limited	0.93%	SBI Mutual Fund	0.58%
Chattisgarh State Government	2.89%	Bharat Bond ETF	0.79%
Kerala State Government	0.32%	IDFC Mutual Fund	0.57%
Haryana State Government	0.41%	Mutual Fund	1.94%
Government Securities	55.61%	Punjab National Bank	0.72%
Axis Bank Ltd.	0.41%	Fixed Deposit	0.72%
Bank Of Baroda	1.20%		
HDFC Bank Ltd.	1.51%	Cash , Reverse Repo, TREP	8.92%
Housing Development Finance Corporation	4.02%		
ICICI Bank Limited	0.67%		
Indian Railway Finance Corporation Ltd.	2.27%		
Larsen & Toubro Ltd.	0.34%		
LIC Housing Finance Ltd.	3.61%		
NABARD	0.84%		
National Thermal Power Corporation Ltd	1.41%		
Power Finance Corporation Ltd.	0.88%		
Power Grid Corporation Of India Ltd.	1.17%		
Reliance Industries Ltd.	3.20%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.87%		
Bajaj Finance Limited	0.79%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.02%		
National Highways Authority Of India	0.38%		
International Finance Corporation	0.37%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
Housing & Urban Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	0.98%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.39%		
SBI Cards And Payment Services Limited	0.29%		
Bharat Sanchar Nigam Limited	0.73%		
Citicorp Finance (India) Limited	0.47%		
AAA Rated	27.79%		