

**Bond Fund (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: August 31, 2021

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

AUM ( ₹ Crore) : 26,324.57

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 91.91%</b>			
Andhra Pradesh State Government	0.71%	Shriram Transport Finance Co. Ltd.	0.86%
Government Of India	36.11%	Tata Power Co. Ltd.	0.56%
Gujrat State Government	0.49%	Tata Steel Ltd.	0.15%
Karnataka State Government	1.27%	IDFC Bank Limited	0.92%
Maharashtra State Government	4.14%	SP Jammu Udhampur Highway Limited	0.52%
NABARD	1.88%	PNB Housing Finance Limited	0.23%
Power Finance Corporation Ltd.	1.11%	JK Lakshmi Cement Limited	0.42%
Power Grid Corporation Of India Ltd.	0.29%	Muthoot Finance Limited	0.25%
Tamil Nadu State Government	2.36%	Indian Bank	0.31%
Uttar Pradesh State Government	0.23%	Union Bank Of India	0.38%
Madhya Pradesh State Government	0.88%	<b>AA/AA+ Rated 4.61%</b>	
Bihar State Government	0.00%		
Food Corporation Of India Ltd	1.99%	Tata Motors Ltd.	0.22%
Rajasthan State Government	1.05%	<b>AA- Rated 0.22%</b>	
Damodar Valley Corporation	0.25%		
Punjab state Government	0.04%	<b>Money Market, Cash &amp; Others 8.09%</b>	
Housing & Urban Develop Corpn. Ltd.	0.89%	Nippon India ETF Bank Bees	0.00%
Rural Electrification Corporation Limited	3.01%	SBI Mutual Fund	0.96%
Air India Assets Holding Limited	0.93%	Aditya Birla Sun Life Mutual Fund	0.76%
Telangana State Government	0.14%	Bharat Bond ETF	0.79%
Chattisgarh State Government	2.30%	Axis Mutual Fund	0.96%
Kerala State Government	0.33%	<b>Mutual Fund 3.47%</b>	
<b>Government Securities 60.39%</b>			
Axis Bank Ltd.	0.42%	Punjab National Bank	0.57%
Bank Of Baroda	1.17%	<b>Fixed Deposit 0.57%</b>	
HDFC Bank Ltd.	1.63%		
Housing Development Finance Corporation	3.47%	<b>Cash , Reverse Repo, TREP 4.05%</b>	
ICICI Bank Limited	0.29%		
Indian Railway Finance Corporation Ltd.	1.69%		
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	2.82%		
NABARD	1.23%		
National Thermal Power Corporation Ltd	1.42%		
Novo X Trust Locomotive	0.01%		
Power Finance Corporation Ltd.	0.65%		
Power Grid Corporation Of India Ltd.	1.19%		
Reliance Industries Ltd.	3.25%		
Ultratech Cement Ltd.	0.20%		
India Infradebt Limited	0.88%		
Bajaj Finance Limited	0.52%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.04%		
National Highways Authority Of India	1.03%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.20%		
Housing & Urban Develop Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.00%		
NIIIF 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%		
Nabha Power Limited.	0.38%		
Citicorp Finance (India) Limited	0.47%		
<b>AAA Rated 26.70%</b>			