

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: June 30, 2021

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

AUM (₹ Crore) : 26,216.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 89.47%			
Government Of India	39.48%	Shriram Transport Finance Co. Ltd.	0.84%
Gujrat State Government	0.49%	Tata Power Co. Ltd.	0.56%
Karnataka State Government	0.65%	Tata Steel Ltd.	0.15%
Maharashtra State Government	3.08%	IDFC Bank Limited	0.92%
NABARD	1.89%	SP Jammu Udhampur Highway Limited	0.52%
Power Finance Corporation Ltd.	1.11%	PNB Housing Finance Limited	0.23%
Power Grid Corporation Of India Ltd.	0.29%	Hero Fincorp Ltd	0.19%
Tamil Nadu State Government	1.83%	Muthoot Finance Limited	0.25%
Uttar Pradesh State Government	0.22%	Union Bank Of India	0.38%
Madhya Pradesh State Government	0.44%	AA/AA+ Rated	4.04%
Bihar State Government	0.00%		
Food Corporation Of India Ltd	1.99%	Tata Motors Ltd.	0.22%
Rajasthan State Government	0.62%	Vedanta Limited	0.57%
Damodar Valley Corporation	0.25%	Jk Lakshmi Cement Limited	0.43%
Punjab state Government	0.04%	AA- Rated	1.22%
Housing & Urban Develop Corp. Ltd.	0.79%		
Rural Electrification Corporation Limited	2.81%	Money Market, Cash & Others 10.53%	
Air India Assets Holding Limited	0.93%		
Telangana State Government	0.23%	Kotak Banking ETF	0.01%
Chattisgarh State Government	2.30%	Nippon India ETF Bank Bees	0.00%
Government Securities 59.47%		SBI Mutual Fund	0.96%
		Aditya Birla Sun Life Mutual Fund	0.00%
Axis Bank Ltd.	0.21%	Bharat Bond ETF	0.78%
Bank Of Baroda	1.17%	Axis Mutual Fund	0.95%
HDFC Bank Ltd.	1.62%	Mutual Fund	2.71%
Housing Development Finance Corporation	3.45%		
ICICI Bank Limited	0.10%	Punjab National Bank	0.49%
Indian Railway Finance Corporation Ltd.	0.29%	Fixed Deposit	0.49%
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	2.81%	Cash , Reverse Repo, TREP	7.33%
NABARD	1.23%		
National Thermal Power Corporation Ltd	1.42%		
Novo X Trust Locomotive	0.01%		
Power Finance Corporation Ltd.	0.60%		
Power Grid Corporation Of India Ltd.	1.22%		
Reliance Industries Ltd.	3.26%		
Ultratech Cement Ltd.	0.20%		
India Infradebt Limited	0.87%		
Bajaj Finance Limited	0.52%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.04%		
National Highways Authority Of India	1.04%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.35%		
HDB Financial Services Limited	0.19%		
Housing & Urban Develop Corp. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.00%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.39%		
SBI Cards And Payment Services Limited	0.29%		
Bharat Sanchar Nigam Limited	0.74%		
Nabha Power Limited.	0.38%		
AAA Rated	24.74%		