

**Bond Fund (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: April 30, 2021

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

AUM ( ₹ Crore) : 26,168.33

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 92.97%</b>			
Andhra Pradesh State Government	0.20%	Punjab National Bank	0.15%
Government Of India	43.28%	Shriram Transport Finance Co. Ltd.	1.10%
Gujrat State Government	1.03%	Tata Power Co. Ltd.	0.84%
Haryana State Government	0.29%	Tata Steel Ltd.	0.15%
Karnataka State Government	0.54%	IDFC Bank Limited	0.91%
Maharashtra State Government	1.01%	SP Jammu Udhampur Highway Limited	0.52%
NABARD	1.30%	PNB Housing Finance Limited	0.24%
Power Finance Corporation Ltd.	1.11%	Hero Fincorp Ltd	0.19%
Power Grid Corporation Of India Ltd.	0.30%	Muthoot Finance Limited	0.25%
Tamil Nadu State Government	1.68%	<b>AA/AA+ Rated</b>	<b>4.35%</b>
Uttar Pradesh State Government	0.23%	Tata Motors Ltd.	0.32%
Madhya Pradesh State Government	1.21%	Vedanta Limited	0.58%
Bihar State Government	0.00%	Jk Lakshmi Cement Limited	0.43%
Food Corporation Of India Ltd	2.69%	<b>AA- Rated</b>	<b>1.33%</b>
Rajasthan State Government	0.19%	Jindal Steel & Power Ltd.	0.01%
Damodar Valley Corporation	0.26%	<b>A- Rated</b>	<b>0.01%</b>
Punjab state Government	0.04%	<b>Money Market, Cash &amp; Others 7.03%</b>	
Housing & Urban Develp Corpn. Ltd.	0.80%	Kotak Banking ETF	0.58%
Rural Electrification Corporation Limited	2.86%	Nippon India ETF Bank Bees	0.58%
Air India Assets Holding Limited	0.93%	SBI Mutual Fund	0.39%
Telangana State Government	0.49%	Aditya Birla Sun Life Mutual Fund	0.39%
Chattisgarh State Government	2.32%	UTI Mutual Fund	0.58%
<b>Government Securities 62.76%</b>		Bharat Bond ETF	0.78%
Axis Bank Ltd.	0.21%	<b>Mutual Fund</b>	<b>3.28%</b>
Bank Of Baroda	1.21%	Punjab National Bank	0.42%
HDFC Bank Ltd.	1.63%	State Bank Of India	0.03%
Housing Development Finance Corporation	3.65%	<b>Fixed Deposit</b>	<b>0.45%</b>
ICICI Bank Limited	0.10%	<b>Cash , Reverse Repo, TREP</b>	<b>3.30%</b>
Indian Railway Finance Corporation Ltd.	0.29%		
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	2.37%		
NABARD	1.23%		
National Thermal Power Corporation Ltd	1.43%		
Novo X Trust Locomotive	0.01%		
Power Finance Corporation Ltd.	0.61%		
Power Grid Corporation Of India Ltd.	0.79%		
Reliance Industries Ltd.	3.87%		
Ultratech Cement Ltd.	0.20%		
India Infradebt Limited	0.87%		
L&T Infra Debt Fund Limited	0.00%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.04%		
National Highways Authority Of India	1.38%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.37%		
HDB Financial Services Limited	0.06%		
Housing & Urban Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.01%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.78%		
Nabha Power Limited.	0.38%		
<b>AAA Rated</b>	<b>24.52%</b>		