

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: February 28, 2021

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

AUM (₹ Crore) : 25,539.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 84.76%			
Andhra Pradesh State Government	0.21%	Punjab National Bank	0.16%
Government Of India	40.09%	Shriram Transport Finance Co. Ltd.	1.21%
Gujrat State Government	0.25%	Tata Power Co. Ltd.	0.86%
Haryana State Government	0.29%	Tata Steel Ltd.	0.15%
Karnataka State Government	1.13%	IDFC Bank Limited	0.93%
Maharashtra State Government	1.03%	SP Jammu Udhampur Highway Limited	0.53%
NABARD	1.14%	PNB Housing Finance Limited	0.24%
Power Finance Corporation Ltd.	1.13%	Indiabulls Housing Finance Limited	0.29%
Power Grid Corporation Of India Ltd.	0.30%	Hero Fincorp Ltd	0.20%
Tamil Nadu State Government	1.58%	AA/AA+ Rated	4.57%
Uttar Pradesh State Government	0.23%	Tata Motors Ltd.	0.33%
Madhya Pradesh State Government	0.45%	Vedanta Limited	0.81%
Bihar State Government	0.00%	Jk Lakshmi Cement Limited	0.44%
Food Corporation Of India Ltd	2.42%	AA- Rated	1.58%
Rajasthan State Government	0.20%	Jindal Steel & Power Ltd.	0.00%
Damodar Valley Corporation	0.26%	BBB- Rated	0.00%
Punjab state Government	0.04%	Money Market, Cash & Others	15.24%
Housing & Urban Develp Corpn. Ltd.	0.81%	Kotak Banking ETF	0.59%
Rural Electrification Corporation Limited	2.89%	Nippon India ETF Bank Bees	0.00%
Air India Assets Holding Limited	0.94%	SBI Mutual Fund	0.39%
Telangana State Government	0.29%	Aditya Birla Sun Life Mutual Fund	0.39%
Government Securities 55.69%		UTI Mutual Fund	0.59%
Axis Bank Ltd.	0.21%	Bharat Bond ETF	0.78%
Bank Of Baroda	1.21%	Mutual Fund	2.75%
HDFC Bank Ltd.	1.66%	Canara Bank	0.04%
Housing Development Finance Corporation	3.57%	Punjab National Bank	0.35%
ICICI Bank Limited	0.10%	State Bank Of India	0.10%
Indian Railway Finance Corporation Ltd.	0.29%	Fixed Deposit	0.49%
Larsen & Toubro Ltd.	0.36%	Cash , Reverse Repo, TREP	12.00%
LIC Housing Finance Ltd.	1.95%		
NABARD	1.00%		
National Thermal Power Corporation Ltd	1.45%		
Novo X Trust Locomotive	0.03%		
Power Finance Corporation Ltd.	0.67%		
Power Grid Corporation Of India Ltd.	0.80%		
Reliance Industries Ltd.	2.90%		
Ultratech Cement Ltd.	0.20%		
India Infradebt Limited	0.89%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.05%		
National Highways Authority Of India	1.73%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.11%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
HDB Financial Services Limited	0.13%		
Housing & Urban Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.02%		
NIIF Infrastructure Finance Limited	0.30%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.79%		
AAA Rated	22.92%		