

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: January 31, 2021

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

AUM (₹ Crore) : 25,931.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.36%		
Andhra Pradesh State Government	0.21%	Punjab National Bank	0.16%
Government Of India	45.05%	Shriram Transport Finance Co. Ltd.	1.23%
Gujrat State Government	0.25%	Tata Power Co. Ltd.	0.69%
Haryana State Government	0.29%	Tata Steel Ltd.	0.15%
Karnataka State Government	1.24%	IDFC Bank Limited	0.93%
Maharashtra State Government	1.04%	SP Jammu Udhampur Highway Limited	0.53%
NABARD	1.16%	PNB Housing Finance Limited	0.24%
Power Finance Corporation Ltd.	1.14%	Indiabulls Housing Finance Limited	0.29%
Power Grid Corporation Of India Ltd.	0.30%	Bharti Telecom Limited	0.98%
Tamil Nadu State Government	0.93%	Hero Fincorp Ltd	0.19%
Uttar Pradesh State Government	0.23%	AA/AA+ Rated	5.40%
Madhya Pradesh State Government	0.45%		
Bihar State Government	0.00%	Tata Motors Ltd.	0.33%
Food Corporation Of India Ltd	2.28%	Vedanta Limited	0.80%
Rajasthan State Government	0.20%	Jk Lakshmi Cement Limited	0.44%
Damodar Valley Corporation	0.26%	AA- Rated	1.56%
Punjab state Government	0.04%		
Housing & Urban Develp Corpn. Ltd.	0.82%	Jindal Steel & Power Ltd.	0.00%
Rural Electrification Corporation Limited	2.93%	BBB- Rated	0.00%
Air India Assets Holding Limited	0.96%		
Telangana State Government	0.30%	Money Market, Cash & Others	9.64%
Government Securities	60.10%		
Axis Bank Ltd.	0.21%	Kotak Banking ETF	0.58%
Bank Of Baroda	1.24%	Nippon India ETF Bank Bees	0.00%
HDFC Bank Ltd.	1.67%	SBI Mutual Fund	0.39%
Housing Development Finance Corporation	3.61%	Aditya Birla Sun Life Mutual Fund	0.39%
ICICI Bank Limited	0.10%	UTI Mutual Fund	0.58%
Indian Railway Finance Corporation Ltd.	0.13%	Mutual Fund	1.93%
Larsen & Toubro Ltd.	0.46%		
LIC Housing Finance Ltd.	1.97%	Canara Bank	0.04%
NABARD	0.61%	Punjab National Bank	0.31%
National Thermal Power Corporation Ltd	1.52%	State Bank Of India	0.10%
Novo X Trust Locomotive	0.03%	Fixed Deposit	0.44%
Power Finance Corporation Ltd.	0.76%		
Power Grid Corporation Of India Ltd.	0.98%	Cash , Reverse Repo, TREP	7.26%
Reliance Industries Ltd.	2.99%		
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	1.98%		
International Finance Corporation	0.39%		
Mahindra & Mahindra Financial Services Limited	0.11%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
HDB Financial Services Limited	0.14%		
Housing & Urban Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.03%		
NIIF Infrastructure Finance Limited	0.30%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.82%		
AAA Rated	23.29%		