

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: November 30, 2022

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

AUM (₹ Crore) : 25,028.56

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		89.23%	
Andhra Pradesh State Government	0.71%	Shriram Transport Finance Co. Ltd.	0.85%
Government Of India	38.59%	Tata Power Co. Ltd.	0.63%
Gujrat State Government	1.36%	Tata Steel Ltd.	0.56%
Karnataka State Government	1.35%	Cholamandalam Investment & Finance Company Limited	0.16%
Maharashtra State Government	1.86%	Muthoot Finance Limited	0.26%
NABARD	0.83%	Indian Bank	0.31%
Tamil Nadu State Government	1.17%	Can Fin Homes Ltd.	0.39%
Uttar Pradesh State Government	0.50%	Union Bank Of India	0.39%
Madhya Pradesh State Government	2.29%	Piramal Capital & Housing Finance Limited	0.04%
Bihar State Government	0.00%	Godrej Industries Ltd.	0.20%
Food Corporation Of India Ltd	1.25%	Hero Fincorp Ltd	1.06%
Rajasthan State Government	1.26%	IDFC First Bank Ltd	0.87%
Damodar Valley Corporation	0.24%	AA/AA+ Rated	5.72%
Punjab state Government	0.04%	Tata Motors Ltd.	0.02%
Rural Electrification Corporation Limited	2.17%	AA- Rated	0.02%
Air India Assets Holding Limited	0.92%		
Chattisgarh State Government	2.32%	Money Market, Cash & Others	10.77%
Kerala State Government	0.21%	Bank Of Baroda	0.93%
Haryana State Government	0.64%	Canara Bank	0.57%
Government Securities	57.70%	Kotak Mahindra Bank Ltd.	0.28%
Axis Bank Ltd.	0.41%	Certificate of Deposit	1.79%
Bank Of Baroda	1.21%	Housing Development Finance Corporation	0.57%
HDFC Bank Ltd.	1.41%	Commercial Paper	0.57%
Housing Development Finance Corporation	5.62%	Punjab National Bank	1.15%
ICICI Bank Limited	0.68%	Fixed Deposit	1.15%
Indian Railway Finance Corporation Ltd.	1.40%	Invesco Mutual Fund	0.61%
Larsen & Toubro Ltd.	0.14%	Axis Mutual Fund	0.80%
LIC Housing Finance Ltd.	3.20%	LIC Mutual Fund	0.20%
NABARD	1.65%	UTI Mutual Fund	0.40%
National Thermal Power Corporation Ltd	0.71%	Mutual Fund	2.01%
Power Finance Corporation Ltd.	0.96%	Cash , Reverse Repo, TREP	5.25%
Power Grid Corporation Of India Ltd.	0.93%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.69%		
Bajaj Finance Limited	1.09%		
Britannia Industries Ltd	0.00%		
Tata Capital Housing Finance Limited	0.06%		
National Highways Authority Of India	0.07%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.36%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	1.18%		
NIIF Infrastructure Finance Limited	0.18%		
Kotak Mahindra Prime Ltd.	0.80%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.75%		
Fullerton India Credit Company Limited	1.04%		
Embassy Office Parks REIT	0.35%		
AAA Rated	25.79%		