

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: September 30, 2022

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

AUM (₹ Crore) : 25,011.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		92.47%	
Andhra Pradesh State Government	0.71%	Shriram Transport Finance Co. Ltd.	0.86%
Government Of India	38.64%	Tata Power Co. Ltd.	0.64%
Gujrat State Government	1.64%	Tata Steel Ltd.	0.55%
Karnataka State Government	1.35%	IDFC Bank Limited	0.87%
Maharashtra State Government	2.13%	Muthoot Finance Limited	0.26%
NABARD	0.89%	Indian Bank	0.31%
Tamil Nadu State Government	1.51%	Can Fin Homes Ltd.	0.39%
Uttar Pradesh State Government	0.50%	Union Bank Of India	0.39%
Madhya Pradesh State Government	1.76%	Piramal Capital & Housing Finance Limited	0.04%
Bihar State Government	0.00%	Godrej Industries Ltd.	0.20%
Food Corporation Of India Ltd	1.24%	Hero Fincorp Ltd	0.65%
Rajasthan State Government	1.26%	AA/AA+ Rated	5.16%
Damodar Valley Corporation	0.24%	Tata Motors Ltd.	0.24%
Punjab state Government	0.04%	AA- Rated	0.24%
Housing & Urban Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	2.40%		
Air India Assets Holding Limited	0.92%		
Chattisgarh State Government	2.32%	Money Market, Cash & Others	7.54%
Kerala State Government	0.21%	Canara Bank	0.38%
Haryana State Government	0.64%	Certificate of Deposit	0.38%
Government Securities	58.49%	Housing Development Finance Corporation	0.38%
Axis Bank Ltd.	0.42%	Commercial Paper	0.38%
Bank Of Baroda	1.21%	Punjab National Bank	1.07%
HDFC Bank Ltd.	1.41%	Indian Bank	0.42%
Housing Development Finance Corporation	6.31%	Fixed Deposit	1.49%
ICICI Bank Limited	0.67%	Invesco Mutual Fund	0.60%
Indian Railway Finance Corporation Ltd.	1.15%	Mutual Fund	0.60%
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	3.39%	Cash , Reverse Repo, TREP	4.68%
NABARD	1.65%		
National Thermal Power Corporation Ltd	0.71%		
Power Finance Corporation Ltd.	1.08%		
Power Grid Corporation Of India Ltd.	0.92%		
Reliance Industries Ltd.	1.90%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.89%		
Bajaj Finance Limited	0.69%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.01%		
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.	0.21%		
Rural Electrification Corporation Limited	1.50%		
NIIIF Infrastructure Finance Limited	0.18%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.74%		
Indian Bank	0.32%		
Fullerton India Credit Company Limited	0.75%		
Embassy Office Parks REIT	0.36%		
AAA Rated	28.58%		