

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: August 31, 2022

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

AUM (₹ Crore) : 25,270.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		90.97%	
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.86%
Government Of India	38.95%	Tata Power Co. Ltd.	0.63%
Gujrat State Government	1.38%	Tata Steel Ltd.	0.16%
Karnataka State Government	1.46%	IDFC Bank Limited	0.87%
Maharashtra State Government	2.24%	Muthoot Finance Limited	0.26%
NABARD	0.89%	Indian Bank	0.31%
Power Finance Corporation Ltd.	0.28%	Can Fin Homes Ltd.	0.39%
Tamil Nadu State Government	2.50%	Union Bank Of India	0.39%
Uttar Pradesh State Government	0.50%	Piramal Capital & Housing Finance Limited	0.04%
Madhya Pradesh State Government	2.36%	Godrej Industries Ltd.	0.19%
Bihar State Government	0.00%	Hero Fincorp Ltd	0.65%
Food Corporation Of India Ltd	1.24%	AA/AA+ Rated	4.75%
Rajasthan State Government	1.26%	Tata Motors Ltd.	0.22%
Damodar Valley Corporation	0.24%	AA- Rated	0.22%
Punjab state Government	0.04%		
Housing & Urban Develop Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	2.39%		
Air India Assets Holding Limited	0.91%	Money Market, Cash & Others	9.04%
Chattisgarh State Government	2.32%	Canara Bank	0.37%
Kerala State Government	0.21%	Certificate of Deposit	0.37%
Haryana State Government	0.64%	Housing Development Finance Corporation	0.38%
Government Securities	60.60%	Commercial Paper	0.38%
Axis Bank Ltd.	0.42%	Punjab National Bank	1.02%
Bank Of Baroda	1.21%	Fixed Deposit	1.02%
HDFC Bank Ltd.	1.41%	Kotak Banking ETF	0.60%
Housing Development Finance Corporation	4.49%	Invesco Mutual Fund	0.59%
ICICI Bank Limited	0.68%	Mutual Fund	1.19%
Indian Railway Finance Corporation Ltd.	1.15%	Cash , Reverse Repo, TREP	6.07%
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	3.22%		
NABARD	1.17%		
National Thermal Power Corporation Ltd	0.71%		
Power Finance Corporation Ltd.	1.08%		
Power Grid Corporation Of India Ltd.	0.93%		
Reliance Industries Ltd.	1.89%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.89%		
Bajaj Finance Limited	0.75%		
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	0.10%		
Sundaram Finance Ltd.	0.18%		
Rural Electrification Corporation Limited	1.35%		
NIIF Infrastructure Finance Limited	0.18%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.75%		
Fullerton India Credit Company Limited	0.75%		
Embassy Office Parks REIT	0.36%		
AAA Rated	25.39%		