

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: July 31, 2022

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

AUM (₹ Crore) : 25,143.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 94.28%			
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.86%
Government Of India	40.74%	Tata Power Co. Ltd.	0.84%
Gujrat State Government	1.37%	Tata Steel Ltd.	0.16%
Karnataka State Government	1.86%	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.	0.58%	Can Fin Homes Ltd.	0.19%
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	1.76%	Godrej Industries Ltd.	0.19%
Bihar State Government	0.00%	Hero Fincorp Ltd	0.66%
Food Corporation Of India Ltd	1.24%	AA/AA+ Rated	4.76%
Rajasthan State Government	1.42%		
Damodar Valley Corporation	0.24%	Tata Motors Ltd.	0.22%
Punjab state Government	0.04%	AA- Rated	0.22%
Housing & Urban Develop Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	2.38%	Money Market, Cash & Others 5.72%	
Air India Assets Holding Limited	0.91%		
Chattisgarh State Government	2.31%	Housing Development Finance Corporation	0.38%
Kerala State Government	0.21%	Commercial Paper	0.38%
Haryana State Government	0.63%		
Government Securities 62.64%		Punjab National Bank	0.99%
		Fixed Deposit	0.99%
Axis Bank Ltd.	0.42%		
Bank Of Baroda	1.21%	Kotak Banking ETF	0.60%
HDFC Bank Ltd.	1.52%	Mutual Fund	0.60%
Housing Development Finance Corporation	4.29%		
ICICI Bank Limited	0.68%	Cash , Reverse Repo, TREP	3.75%
Indian Railway Finance Corporation Ltd.	1.15%		
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	3.00%		
NABARD	1.18%		
National Thermal Power Corporation Ltd	1.10%		
Power Finance Corporation Ltd.	1.32%		
Power Grid Corporation Of India Ltd.	0.95%		
Reliance Industries Ltd.	2.87%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.88%		
Bajaj Finance Limited	0.74%		
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	0.37%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
Rural Electrification Corporation Limited	1.36%		
NIIF Infrastructure Finance Limited	0.18%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.74%		
Fullerton India Credit Company Limited	0.58%		
Embassy Office Parks REIT	0.35%		
AAA Rated	26.65%		