

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: May 31, 2022

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

AUM ( ₹ Crore) : 25,080.01

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities 91.54%</b>			
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.87%
Government Of India	34.11%	Tata Power Co. Ltd.	0.84%
Gujrat State Government	1.37%	Tata Steel Ltd.	0.16%
Karnataka State Government	1.85%	IDFC Bank Limited	0.91%
Maharashtra State Government	2.42%	Muthoot Finance Limited	0.26%
NABARD	1.31%	Indian Bank	0.31%
Power Finance Corporation Ltd.	1.11%	Can Fin Homes Ltd.	0.19%
Tamil Nadu State Government	2.15%	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	0.29%
Food Corporation Of India Ltd	1.63%	<b>AA/AA+ Rated</b>	<b>4.45%</b>
Rajasthan State Government	1.42%	Tata Motors Ltd.	0.22%
Damodar Valley Corporation	0.24%	SP Jammu Udhampur Highway Limited	0.50%
Punjab state Government	0.04%	<b>AA- Rated</b>	<b>0.73%</b>
Housing & Urban Develop Corpn. Ltd.	0.89%		
Rural Electrification Corporation Limited	2.60%	<b>Money Market, Cash &amp; Others 8.46%</b>	
Air India Assets Holding Limited	0.91%	Housing Development Finance Corporation	0.38%
Chattisgarh State Government	2.29%	NABARD	1.20%
Kerala State Government	0.21%	<b>Commercial Paper</b>	<b>1.57%</b>
Haryana State Government	0.63%	Punjab National Bank	0.91%
<b>Government Securities 58.15%</b>		<b>Fixed Deposit</b>	<b>0.91%</b>
Axis Bank Ltd.	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>5.98%</b>
Bank Of Baroda	1.22%		
HDFC Bank Ltd.	1.52%		
Housing Development Finance Corporation	3.41%		
ICICI Bank Limited	0.68%		
Indian Railway Finance Corporation Ltd.	1.85%		
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	3.34%		
NABARD	0.80%		
National Thermal Power Corporation Ltd	1.10%		
Power Finance Corporation Ltd.	1.18%		
Power Grid Corporation Of India Ltd.	1.18%		
Reliance Industries Ltd.	2.89%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.89%		
Bajaj Finance Limited	0.74%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.01%		
National Highways Authority Of India	0.32%		
International Finance Corporation	0.37%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
Housing & Urban Develop Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.82%		
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%		
Citicorp Finance (India) Limited	0.90%		
Fullerton India Credit Company Limited	0.58%		
Embassy Office Parks REIT	0.35%		
<b>AAA Rated</b>	<b>28.21%</b>		