

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

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

As on: March 31, 2022

AUM ( ₹ Crore) : 26,140.95

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>91.30%</b>	
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.87%
Government Of India	31.73%	Tata Power Co. Ltd.	0.82%
Gujrat State Government	1.37%	Tata Steel Ltd.	0.16%
Karnataka State Government	1.65%	IDFC Bank Limited	0.90%
Maharashtra State Government	2.94%	Muthoot Finance Limited	0.25%
NABARD	1.86%	Indian Bank	0.30%
Power Finance Corporation Ltd.	1.10%	Can Fin Homes Ltd.	0.19%
Power Grid Corporation Of India Ltd.	0.29%	Union Bank Of India	0.38%
Tamil Nadu State Government	2.54%	Piramal Capital & Housing Finance Limited	0.04%
Uttar Pradesh State Government	0.81%	Godrej Industries Ltd.	0.19%
Madhya Pradesh State Government	1.75%	Hero Fincorp Ltd	0.29%
Bihar State Government	0.00%	<b>AA/AA+ Rated</b>	<b>4.40%</b>
Food Corporation Of India Ltd	2.08%	Tata Motors Ltd.	0.22%
Rajasthan State Government	0.92%	SP Jammu Udhampur Highway Limited	0.50%
Damodar Valley Corporation	0.24%	<b>AA- Rated</b>	<b>0.71%</b>
Punjab state Government	0.04%	<b>Money Market, Cash &amp; Others</b>	
Housing & Urban Develp Corpn. Ltd.	0.88%	<b>8.69%</b>	
Rural Electrification Corporation Limited	2.99%	Indian Oil Corporation Ltd.	0.95%
Air India Assets Holding Limited	0.90%	NABARD	1.14%
Chattisgarh State Government	2.28%	<b>AA- Rated</b>	<b>2.09%</b>
Kerala State Government	0.21%	Punjab National Bank	0.80%
Haryana State Government	0.63%	<b>Fixed Deposit</b>	<b>0.80%</b>
<b>Government Securities</b>	<b>57.89%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>5.80%</b>
Axis Bank Ltd.	0.41%		
Bank Of Baroda	1.20%		
HDFC Bank Ltd.	1.51%		
Housing Development Finance Corporation	3.48%		
ICICI Bank Limited	0.67%		
Indian Railway Finance Corporation Ltd.	2.26%		
Larsen & Toubro Ltd.	0.34%		
LIC Housing Finance Ltd.	3.31%		
NABARD	0.76%		
National Thermal Power Corporation Ltd	1.27%		
Power Finance Corporation Ltd.	1.17%		
Power Grid Corporation Of India Ltd.	1.16%		
Reliance Industries Ltd.	2.78%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.87%		
Bajaj Finance Limited	0.78%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.02%		
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 Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.80%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.39%		
SBI Cards And Payment Services Limited	0.29%		
Bharat Sanchar Nigam Limited	0.73%		
Citicorp Finance (India) Limited	0.86%		
Fullerton India Credit Company Limited	0.58%		
<b>AAA Rated</b>	<b>28.30%</b>		