

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: February 28, 2022

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

AUM (₹ Crore) : 26,263.39

| Issuer Name  | % to AUM      | Issuer Name                               | % to AUM     |
|--|---------------|---|--------------|
| <b>Corporate Bonds &amp; Government Securities</b> |               | <b>87.12%</b>                             |              |
| Andhra Pradesh State Government                    | 0.70%         | Shriram Transport Finance Co. Ltd.        | 0.87%        |
| Government Of India                                | 28.80%        | Tata Power Co. Ltd.                       | 0.82%        |
| Gujrat State Government                            | 0.96%         | Tata Steel Ltd.                           | 0.15%        |
| Karnataka State Government                         | 1.75%         | IDFC Bank Limited                         | 0.90%        |
| Maharashtra State Government                       | 2.94%         | PNB Housing Finance Limited               | 0.23%        |
| NABARD   | 1.87%         | Muthoot Finance Limited                   | 0.25%        |
| Power Finance Corporation Ltd.                     | 1.10%         | Indian Bank                               | 0.31%        |
| Power Grid Corporation Of India Ltd.               | 0.29%         | Union Bank Of India                       | 0.38%        |
| Tamil Nadu State Government                        | 2.35%         | Piramal Capital & Housing Finance Limited | 0.04%        |
| Uttar Pradesh State Government                     | 0.04%         | 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>4.42%</b> |
| Food Corporation Of India Ltd                      | 2.08%         | Tata Motors Ltd.                          | 0.22%        |
| Rajasthan State Government                         | 0.77%         | SP Jammu Udhampur Highway Limited         | 0.51%        |
| Damodar Valley Corporation                         | 0.25%         | <b>AA- Rated</b>                          | <b>0.72%</b> |
| Punjab state Government                            | 0.04%         | <b>Money Market, Cash &amp; Others</b>    |              |
| Housing & Urban Develp Corpn. Ltd.                 | 0.88%         | <b>12.89%</b>                             |              |
| Rural Electrification Corporation Limited          | 3.00%         | Punjab National Bank                      | 0.80%        |
| Air India Assets Holding Limited                   | 0.92%         | <b>Fixed Deposit</b>                      | <b>0.80%</b> |
| Chattisgarh State Government                       | 2.29%         | <b>Cash , Reverse Repo, TREP</b>          |              |
| Kerala State Government                            | 0.21%         | <b>12.09%</b>                             |              |
| Haryana State Government                           | 0.41%         |   |              |
| <b>Government Securities</b>                       | <b>53.40%</b> |   |              |
| Axis Bank Ltd.                                     | 0.41%         |   |              |
| Bank Of Baroda                                     | 1.20%         |   |              |
| HDFC Bank Ltd.                                     | 1.51%         |   |              |
| Housing Development Finance Corporation            | 4.11%         |   |              |
| ICICI Bank Limited                                 | 0.67%         |   |              |
| Indian Railway Finance Corporation Ltd.            | 2.30%         |   |              |
| Larsen & Toubro Ltd.                               | 0.34%         |   |              |
| LIC Housing Finance Ltd.                           | 3.33%         |   |              |
| NABARD   | 0.84%         |   |              |
| National Thermal Power Corporation Ltd             | 1.26%         |   |              |
| Power Finance Corporation Ltd.                     | 1.37%         |   |              |
| Power Grid Corporation Of India Ltd.               | 1.16%         |   |              |
| Reliance Industries Ltd.                           | 3.21%         |   |              |
| Ultratech Cement Ltd.                              | 0.18%         |   |              |
| India Infradebt Limited                            | 0.87%         |   |              |
| Bajaj Finance Limited                              | 0.79%         |   |              |
| Britannia Industries Ltd                           | 0.00%         |   |              |
| Andhra Pradesh Expressway Limited                  | 0.02%         |   |              |
| National Highways Authority Of India               | 0.38%         |   |              |
| 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          | 1.60%         |   |              |
| 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                   | 0.48%         |   |              |
| <b>AAA Rated</b>                                   | <b>28.58%</b> |   |              |