

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: January 31, 2022

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

AUM (₹ Crore) : 26,161.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 87.32%			
Andhra Pradesh State Government	0.70%	Shriram Transport Finance Co. Ltd.	0.89%
Government Of India	31.94%	Tata Power Co. Ltd.	0.55%
Gujrat State Government	0.96%	Tata Steel Ltd.	0.15%
Karnataka State Government	1.75%	IDFC Bank Limited	0.91%
Maharashtra State Government	2.55%	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	1.89%	Piramal Capital & Housing Finance Limited	0.04%
Uttar Pradesh State Government	0.04%	Godrej Industries Ltd.	0.19%
Madhya Pradesh State Government	0.87%	AA/AA+ Rated 3.90%	
Bihar State Government	0.00%	Tata Motors Ltd.	0.22%
Food Corporation Of India Ltd	2.08%	SP Jammu Udhampur Highway Limited	0.51%
Rajasthan State Government	0.62%	AA- Rated 0.72%	
Damodar Valley Corporation	0.25%		
Punjab state Government	0.04%	Money Market, Cash & Others 12.68%	
Housing & Urban Developm Corp. Ltd.	0.88%	Kotak Banking ETF	1.15%
Rural Electrification Corporation Limited	3.00%	SBI Mutual Fund	0.59%
Air India Assets Holding Limited	0.93%	Bharat Bond ETF	0.80%
Chattisgarh State Government	2.29%	IDFC Mutual Fund	0.58%
Kerala State Government	0.21%	Aditya Birla Sun Life Mutual Fund	1.15%
Haryana State Government	0.41%	Prudential ICICI Mutual Fund	0.57%
Government Securities 54.67%		Mutual Fund 4.84%	
Axis Bank Ltd.	0.41%	Punjab National Bank	0.76%
Bank Of Baroda	1.21%	Fixed Deposit 0.76%	
HDFC Bank Ltd.	1.51%	Cash , Reverse Repo, TREP 7.08%	
Housing Development Finance Corporation	3.97%		
ICICI Bank Limited	0.67%		
Indian Railway Finance Corporation Ltd.	2.26%		
Larsen & Toubro Ltd.	0.34%		
LIC Housing Finance Ltd.	3.24%		
NABARD	0.84%		
National Thermal Power Corporation Ltd	1.27%		
Power Finance Corporation Ltd.	1.37%		
Power Grid Corporation Of India Ltd.	1.17%		
Reliance Industries Ltd.	3.23%		
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 Developm Corp. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.25%		
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%		
AAA Rated 28.03%			