SBI Life
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Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: January 31, 2023

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

AUM (₹ Crore) : 24,846.62

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**92.33%**
Andhra Pradesh State Government	0.71%
Government Of India	38.94%
Gujrat State Government	0.94%
Karnataka State Government	1.36%
Maharashtra State Government	1.73%
NABARD	0.83%
Tamil Nadu State Government	1.11%
Uttar Pradesh State Government	0.50%
Madhya Pradesh State Government	1.28%
Bihar State Government	0.00%
Food Corporation Of India Ltd	1.25%
Rajasthan State Government	1.27%
Damodar Valley Corporation	0.24%
Punjab state Government	0.04%
Rural Electrification Corporation Limited	2.17%
Air India Assets Holding Limited	0.62%
Chattisgarh State Government	2.34%
Kerala State Government	0.21%
Haryana State Government	0.64%
Government Securities	***56.17%***
Axis Bank Ltd.	0.42%
Bank Of Baroda	1.21%
HDFC Bank Ltd.	1.72%
Housing Development Finance Corporation	4.34%
ICICI Bank Limited	0.68%
Indian Railway Finance Corporation Ltd.	1.27%
Larsen & Toubro Ltd.	0.14%
LIC Housing Finance Ltd.	4.42%
NABARD	2.76%
National Thermal Power Corporation Ltd	0.71%
Power Finance Corporation Ltd.	1.16%
Power Grid Corporation Of India Ltd.	0.93%
Ultratech Cement Ltd.	0.18%
India Infradebt Limited	0.69%
Bajaj Finance Limited	1.84%
Britannia Industries Ltd	0.00%
Tata Capital Housing Finance Limited	0.06%
National Highways Authority Of India	0.07%
International Finance Corporation	0.38%
Mahindra & Mahindra Financial Services Limited	0.36%
Sundaram Finance Ltd.	0.03%
Rural Electrification Corporation Limited	0.97%
NIIF Infrastructure Finance Limited	0.18%
Kotak Mahindra Prime Ltd.	1.17%
SBI Cards And Payment Services Limited	0.30%
Bharat Sanchar Nigam Limited	0.75%
Fullerton India Credit Company Limited	1.05%
Embassy Office Parks REIT	0.36%
AAA Rated	***28.13%***

Issuer Name	% to AUM
Tata Power Co. Ltd.	0.48%
Tata Steel Ltd.	0.56%
Cholamandalam Investment & Finance Company Limited	0.16%
Muthoot Finance Limited	0.26%
Indian Bank	0.31%
Can Fin Homes Ltd.	0.40%
Union Bank Of India	0.39%
Piramal Capital & Housing Finance Limited	0.04%
Godrej Industries Ltd.	0.20%
Hero Fincorp Ltd	1.06%
IDFC First Bank Ltd	0.87%
Shriram Finance Limited	0.86%
Bharti Telecom Limited	1.83%
The Indian Renewable Energy Development Agency Ltd	0.60%
AA/AA+ Rated	***8.01%***
Tata Motors Ltd.	0.02%
AA- Rated	***0.02%***
Money Market, Cash & Others	**7.67%**
Bank Of Baroda	0.95%
Canara Bank	0.58%
Certificate of Deposit	***1.53%***
Housing Development Finance Corporation	0.58%
Commercial Paper	***0.58%***
Punjab National Bank	1.24%
Fixed Deposit	***1.24%***
Invesco Mutual Fund	0.01%
LIC Mutual Fund	0.00%
UTI Mutual Fund	0.01%
Bharat Bond ETF	0.41%
Mutual Fund	***0.42%***
Cash , Reverse Repo, TREP	***3.89%***