

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: August 31, 2023

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

AUM (₹ Crore) : 24,106.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		93.51%	
Andhra Pradesh State Government	0.59%	Tata Motors Ltd.	0.02%
Government Of India	35.11%	Tata Power Co. Ltd.	0.12%
Gujrat State Government	1.81%	Tata Steel Ltd.	1.82%
Karnataka State Government	0.32%	Cholamandalam Investment & Finance Company Limited	0.17%
Maharashtra State Government	0.69%	Rural Electrification Corporation Limited	0.42%
NABARD	0.85%	Muthoot Finance Limited	0.53%
Tamil Nadu State Government	0.12%	Indian Bank	0.32%
Uttar Pradesh State Government	0.48%	Can Fin Homes Ltd.	0.41%
Madhya Pradesh State Government	0.34%	Union Bank Of India	0.40%
Bihar State Government	0.00%	Piramal Capital & Housing Finance Limited	0.04%
Food Corporation Of India Ltd	0.57%	Godrej Industries Ltd.	0.20%
Rajasthan State Government	0.55%	Hero Fincorp Ltd	1.09%
Damodar Valley Corporation	0.25%	IDFC First Bank Ltd	0.84%
Punjab state Government	0.04%	Shriram Finance Limited	0.32%
Rural Electrification Corporation Limited	2.27%	Bharti Telecom Limited	1.90%
Air India Assets Holding Limited	0.65%	The Indian Renewable Energy Development Agency Ltd	0.57%
Chattisgarh State Government	1.62%	AA/AA+ Rated	9.15%
Kerala State Government	0.22%		
Haryana State Government	0.43%		
Government Securities		46.92%	
Axis Bank Ltd.	0.21%		
Bank Of Baroda	1.24%		
HDFC Bank Ltd.	8.68%		
ICICI Bank Limited	0.70%		
Indian Railway Finance Corporation Ltd.	1.07%		
Larsen & Toubro Ltd.	0.04%		
LIC Housing Finance Ltd.	6.76%		
NABARD	0.41%		
National Thermal Power Corporation Ltd	0.62%		
Power Finance Corporation Ltd.	4.79%		
Power Grid Corporation Of India Ltd.	0.95%		
Ultratech Cement Ltd.	0.19%		
India Infradebt Limited	0.32%		
Bajaj Finance Limited	1.88%		
Britannia Industries Ltd	0.00%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	1.66%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.32%		
NIIF Infrastructure Finance Limited	0.21%		
Kotak Mahindra Prime Ltd.	1.20%		
Bharat Sanchar Nigam Limited	0.78%		
Embassy Office Parks REIT	0.37%		
HDB Financial Services Limited	0.32%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	1.09%		
AAA Rated		37.43%	
Money Market, Cash & Others		6.49%	
HDFC Bank Ltd.	0.10%		
Punjab National Bank	1.28%		
Bandhan Bank Ltd	0.19%		
Fixed Deposit		1.57%	
Invesco Mutual Fund	0.01%		
LIC Mutual Fund	0.00%		
Mutual Fund		0.02%	
Cash , Reverse Repo, TREP		4.91%	