

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: October 31, 2023

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

AUM ( ₹ Crore) : 23,592.27

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>95.06%</b>	
Government Of India	41.63%	Tata Motors Ltd.	0.02%
Gujrat State Government	1.83%	Tata Steel Ltd.	1.85%
Karnataka State Government	0.33%	Cholamandalam Investment & Finance Company Limited	0.17%
Maharashtra State Government	0.37%	Muthoot Finance Limited	0.53%
NABARD	0.86%	Indian Bank	0.32%
Tamil Nadu State Government	0.12%	Can Fin Homes Ltd.	0.42%
Uttar Pradesh State Government	0.10%	Union Bank Of India	0.41%
Madhya Pradesh State Government	0.34%	Piramal Capital & Housing Finance Limited	0.04%
Bihar State Government	0.00%	Godrej Industries Ltd.	0.20%
Food Corporation Of India Ltd	0.12%	Hero Fincorp Ltd	1.11%
Rajasthan State Government	0.55%	IDFC First Bank Ltd	0.85%
Damodar Valley Corporation	0.26%	Shriram Finance Limited	0.64%
Punjab state Government	0.04%	Bharti Telecom Limited	1.93%
Rural Electrification Corporation Limited	2.30%	The Indian Renewable Energy Development Agency Ltd	0.41%
Air India Assets Holding Limited	0.66%	Bank Of India	0.42%
Chattisgarh State Government	1.64%	<b>AA/AA+ Rated</b>	<b>9.32%</b>
Kerala State Government	0.22%		
Haryana State Government	0.44%		
<b>Government Securities</b>	<b>51.82%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.94%</b>
Axis Bank Ltd.	0.22%	HDFC Bank Ltd.	0.11%
Bank Of Baroda	1.26%	Punjab National Bank	1.31%
HDFC Bank Ltd.	8.81%	Bandhan Bank Ltd	0.19%
ICICI Bank Limited	0.71%	<b>Fixed Deposit</b>	<b>1.60%</b>
Indian Railway Finance Corporation Ltd.	1.08%	Invesco Mutual Fund	0.01%
LIC Housing Finance Ltd.	5.92%	LIC Mutual Fund	0.00%
National Thermal Power Corporation Ltd	0.63%	<b>Mutual Fund</b>	<b>0.02%</b>
Power Finance Corporation Ltd.	4.18%		
Power Grid Corporation Of India Ltd.	0.96%	<b>Cash , Reverse Repo, TREP</b>	<b>3.32%</b>
India Infradebt Limited	0.32%		
Bajaj Finance Limited	1.13%		
Britannia Industries Ltd	0.00%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.39%		
Mahindra & Mahindra Financial Services Limited	1.16%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.98%		
NIIF Infrastructure Finance Limited	0.21%		
Kotak Mahindra Prime Ltd.	0.42%		
Bharat Sanchar Nigam Limited	0.79%		
Embassy Office Parks REIT	0.37%		
HDB Financial Services Limited	0.01%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	1.12%		
<b>AAA Rated</b>	<b>33.92%</b>		