SBI Life
Apne liye. Apno ke liye.

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: November 30, 2023

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

AUM (₹ Crore) : 23,470.71

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**93.76%**
Government Of India	39.66%
Gujrat State Government	1.66%
Karnataka State Government	1.82%
Maharashtra State Government	3.13%
NABARD	0.78%
Tamil Nadu State Government	0.12%
Uttar Pradesh State Government	0.27%
Madhya Pradesh State Government	0.34%
Bihar State Government	0.00%
Food Corporation Of India Ltd	0.00%
Rajasthan State Government	0.51%
Damodar Valley Corporation	0.26%
Punjab state Government	0.04%
Rural Electrification Corporation Limited	1.54%
Air India Assets Holding Limited	0.67%
Chattisgarh State Government	1.65%
Kerala State Government	0.22%
Haryana State Government	0.44%
Government Securities	***53.12%***
Bank Of Baroda	0.96%
HDFC Bank Ltd.	8.35%
ICICI Bank Limited	0.72%
Indian Railway Finance Corporation Ltd.	0.87%
LIC Housing Finance Ltd.	5.33%
National Thermal Power Corporation Ltd	0.64%
Power Finance Corporation Ltd.	3.99%
Power Grid Corporation Of India Ltd.	0.96%
Reliance Industries Ltd.	0.53%
India Infradebt Limited	0.32%
Bajaj Finance Limited	0.93%
Britannia Industries Ltd	0.00%
National Highways Authority Of India	0.08%
International Finance Corporation	0.39%
Mahindra & Mahindra Financial Services Limited	1.01%
Sundaram Finance Ltd.	0.03%
Rural Electrification Corporation Limited	3.20%
NIIF Infrastructure Finance Limited	0.21%
Kotak Mahindra Prime Ltd.	0.32%
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%
AAA Rated	***31.27%***

Issuer Name	% to AUM
Tata Motors Ltd.	0.02%
Tata Steel Ltd.	1.86%
Cholamandalam Investment & Finance Company Limited	0.17%
Muthoot Finance Limited	0.54%
Indian Bank	0.32%
Can Fin Homes Ltd.	0.42%
Union Bank Of India	0.41%
Piramal Capital & Housing Finance Limited	0.04%
Godrej Industries Ltd.	0.20%
Hero Fincorp Ltd	1.12%
IDFC First Bank Ltd	0.86%
Shriram Finance Limited	0.64%
Bharti Telecom Limited	1.94%
Bank Of India	0.42%
Indian Renewable Energy Development Agency Ltd	0.41%
AA/AA+ Rated	***9.37%***
Money Market, Cash & Others	**6.25%**
HDFC Bank Ltd.	0.11%
Punjab National Bank	1.31%
Bandhan Bank Ltd	0.19%
Fixed Deposit	***1.61%***
Invesco Mutual Fund	0.01%
LIC Mutual Fund	0.00%
Mutual Fund	***0.02%***
Cash , Reverse Repo, TREP	***4.62%***