

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: December 31, 2023

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

AUM (₹ Crore) : 23,375.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		95.08%	
Government Of India	41.94%	Tata Motors Ltd.	0.02%
Gujrat State Government	1.46%	Tata Steel Ltd.	1.87%
Karnataka State Government	1.84%	Cholamandalam Investment & Finance Company Limited	0.17%
Maharashtra State Government	3.15%	Muthoot Finance Limited	0.65%
NABARD	0.33%	Indian Bank	0.32%
Tamil Nadu State Government	0.12%	Can Fin Homes Ltd.	0.21%
Uttar Pradesh State Government	0.27%	Union Bank Of India	0.42%
Madhya Pradesh State Government	0.35%	Piramal Capital & Housing Finance Limited	0.04%
Bihar State Government	0.00%	Godrej Industries Ltd.	0.20%
Food Corporation Of India Ltd	0.00%	Hero Fincorp Ltd	0.81%
Rajasthan State Government	0.19%	IDFC First Bank Ltd	0.86%
Damodar Valley Corporation	0.26%	Shriram Finance Limited	0.64%
Punjab state Government	0.04%	Bharti Telecom Limited	2.38%
Rural Electrification Corporation Limited	1.10%	Bank Of India	0.42%
Air India Assets Holding Limited	0.67%	Indian Renewable Energy Development Agency Ltd	0.41%
Chattisgarh State Government	1.25%	AA/AA+ Rated	9.43%
Haryana State Government	0.24%		
Government Securities		53.21%	
Bank Of Baroda	0.96%	Money Market, Cash & Others	
HDFC Bank Ltd.	8.41%	HDFC Bank Ltd.	0.11%
ICICI Bank Limited	0.72%	Punjab National Bank	1.32%
Indian Railway Finance Corporation Ltd.	0.88%	Bandhan Bank Ltd	0.19%
LIC Housing Finance Ltd.	5.36%	Fixed Deposit	1.62%
National Thermal Power Corporation Ltd	0.55%		
Power Finance Corporation Ltd.	3.81%	LIC Mutual Fund	0.00%
Power Grid Corporation Of India Ltd.	0.97%	Mutual Fund	0.00%
Reliance Industries Ltd.	1.07%		
India Infradebt Limited	0.32%	Cash , Reverse Repo, TREP	
Bajaj Finance Limited	0.93%	3.31%	
Britannia Industries Ltd	0.00%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.39%		
Mahindra & Mahindra Financial Services Limited	1.02%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	3.09%		
NIIF Infrastructure Finance Limited	0.21%		
Kotak Mahindra Prime Ltd.	0.32%		
Bharat Sanchar Nigam Limited	0.80%		
Can Fin Homes Ltd.	0.21%		
Embassy Office Parks REIT	0.38%		
HDB Financial Services Limited	0.01%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	1.13%		
National Bank For Financing Infrastructure & Development	0.43%		
Tata Capital Financial Services Limited	0.21%		
AAA Rated		32.43%	