

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: December 31, 2024

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

AUM (₹ Crore) : 20,215.74

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.17%
Government Of India	47.47%
Haryana State Government	0.12%
Tamil Nadu State Government	0.05%
Uttar Pradesh State Government	0.07%
Maharashtra State Government	0.02%
Gujrat State Government	0.27%
Karnataka State Government	0.10%
Madhya Pradesh State Government	0.02%
Punjab state Government	0.05%
Rajasthan State Government	0.04%
Bihar State Government	0.00%
Government Securities	48.22%
Piramal Capital & Housing Finance Limited	0.05%
Bank Of India	0.74%
Godrej Industries Ltd.	0.24%
Tata Steel Ltd.	1.99%
The Ramco Cements Limited	0.49%
Mankind Pharma Ltd.	1.44%
Hero Fincorp Ltd	0.44%
Cholamandalam Investment & Finance Company Limited	1.43%
JSW Steel Ltd.	0.49%
Muthoot Finance Limited	2.43%
Bharti Telecom Limited	2.09%
Shriram Finance Limited	0.21%
AA/AA+ Rated	12.06%

Issuer Name	% to AUM
ICICI Bank Limited	0.84%
Bharat Sanchar Nigam Limited	0.94%
HDFC Bank Ltd.	5.03%
Power Finance Corporation Ltd.	2.61%
Rural Electrification Corporation Limited	3.27%
LIC Housing Finance Ltd.	5.94%
Union Bank Of India	0.49%
Larsen & Toubro Ltd.	0.37%
NTPC Limited	0.38%
Embassy Office Parks REIT	0.44%
Indian Railway Finance Corporation Ltd.	1.02%
National Bank For Financing Infrastructure & Development	0.95%
Ai Assets Holding Limited	0.45%
NABARD	0.49%
Food Corporation Of India Ltd	0.00%
Axis Bank Ltd.	0.63%
Bajaj Finance Limited	3.88%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.63%
Tata Capital Limited	0.75%
Indian Renewable Energy Development Agency Ltd	0.23%
NIIF Infrastructure Finance Limited	0.25%
HDFC Ergo General Insurance Co.Ltd.	0.18%
Can Fin Homes Ltd.	0.86%
Mahindra & Mahindra Financial Services Limited	1.38%
ICICI Securities Primary Dealership Ltd.	0.12%
Aditya Birla Finance Limited	0.25%
SBI Cards And Payment Services Limited	0.25%
Power Grid Corporation Of India Ltd.	1.07%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.38%
Damodar Valley Corporation	0.30%
International Finance Corporation	0.46%
AAA Rated	34.89%

Money Market, Cash & Others 4.83%

LIC Mutual Fund	0.00%
Mutual Fund	0.00%
Axis Bank Ltd.	0.47%
Punjab National Bank	0.24%
Certificate of Deposit	0.71%

Cash , Reverse Repo, TREP 4.12%