

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: November 30, 2024

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

AUM (₹ Crore) : 20,822.24

Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.46%
Government Of India	44.83%
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	0.26%
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	45.55%
Piramal Capital & Housing Finance Limited	0.05%
Godrej Industries Ltd.	0.24%
Tata Steel Ltd.	1.93%
The Ramco Cements Limited	0.48%
Bank Of India	0.48%
Mankind Pharma Ltd.	1.39%
Hero Fincorp Ltd	0.43%
Cholamandalam Investment & Finance Company Limited	0.91%
JSW Steel Ltd.	0.48%
Muthoot Finance Limited	2.36%
Bharti Telecom Limited	2.27%
Shriram Finance Limited	0.21%
Indian Bank	0.36%
AA/AA+ Rated	11.60%

Issuer Name	% to AUM
ICICI Bank Limited	0.82%
Bharat Sanchar Nigam Limited	0.91%
HDFC Bank Ltd.	4.90%
Power Finance Corporation Ltd.	2.85%
Rural Electrification Corporation Limited	3.18%
LIC Housing Finance Ltd.	5.77%
Union Bank Of India	0.47%
NTPC Limited	0.37%
Embassy Office Parks REIT	0.43%
Indian Railway Finance Corporation Ltd.	1.00%
National Bank For Financing Infrastructure & Development	0.92%
Ai Assets Holding Limited	0.44%
NABARD	0.02%
National Highways Authority Of India	0.09%
Food Corporation Of India Ltd	0.00%
Axis Bank Ltd.	0.61%
Sundaram Finance Ltd.	0.03%
Reliance Industries Ltd.	0.62%
Bajaj Finance Limited	2.57%
Tata Capital Limited	0.73%
Indian Renewable Energy Development Agency Ltd	0.22%
NIIF Infrastructure Finance Limited	0.24%
HDFC Ergo General Insurance Co.Ltd.	0.17%
Can Fin Homes Ltd.	0.83%
Mahindra & Mahindra Financial Services Limited	1.35%
ICICI Securities Primary Dealership Ltd.	0.12%
Aditya Birla Finance Limited	0.24%
SBI Cards And Payment Services Limited	0.24%
Power Grid Corporation Of India Ltd.	1.04%
HDB Financial Services Limited	0.01%
India Infradebt Limited	0.37%
Damodar Valley Corporation	0.29%
International Finance Corporation	0.44%
AAA Rated	32.31%

Money Market, Cash & Others 10.54%

LIC Mutual Fund	0.00%
Mutual Fund	0.00%
Axis Bank Ltd.	0.45%
Punjab National Bank	1.71%
Certificate of Deposit	2.16%
Fixed Deposit	0.00%
Cash , Reverse Repo, TREP	8.38%