

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: October 31, 2024

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

AUM (₹ Crore) : 21,097.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.62%	<i>Rural Electrification Corporation Limited</i>	3.38%
<i>Government Of India</i>	48.05%	<i>ICICI Bank Limited</i>	0.81%
<i>Haryana State Government</i>	0.12%	<i>Bharat Sanchar Nigam Limited</i>	0.90%
<i>Tamil Nadu State Government</i>	0.22%	<i>HDFC Bank Ltd.</i>	5.81%
<i>Uttar Pradesh State Government</i>	0.07%	<i>Power Finance Corporation Ltd.</i>	2.82%
<i>Maharashtra State Government</i>	0.15%	<i>LIC Housing Finance Ltd.</i>	6.23%
<i>Gujrat State Government</i>	0.26%	<i>Union Bank Of India</i>	0.47%
<i>Karnataka State Government</i>	0.10%	<i>NTPC Limited</i>	0.37%
<i>Madhya Pradesh State Government</i>	0.02%	<i>Embassy Office Parks REIT</i>	0.42%
<i>Punjab state Government</i>	0.05%	<i>Indian Railway Finance Corporation Ltd.</i>	0.98%
<i>Rajasthan State Government</i>	0.04%	<i>National Bank For Financing Infrastructure & Development</i>	1.39%
<i>Bihar State Government</i>	0.00%	<i>Ai Assets Holding Limited</i>	0.44%
Government Securities	49.06%	<i>NABARD</i>	0.02%
<i>Shriram Finance Limited</i>	0.36%	<i>National Highways Authority Of India</i>	0.09%
<i>Piramal Capital & Housing Finance Limited</i>	0.05%	<i>Food Corporation Of India Ltd</i>	0.00%
<i>Godrej Industries Ltd.</i>	0.23%	<i>Axis Bank Ltd.</i>	0.60%
<i>Tata Steel Ltd.</i>	1.91%	<i>Sundaram Finance Ltd.</i>	0.03%
<i>The Ramco Cements Limited</i>	0.48%	<i>Reliance Industries Ltd.</i>	0.61%
<i>Bank Of India</i>	0.48%	<i>Bajaj Finance Limited</i>	2.59%
<i>Mankind Pharma Ltd.</i>	1.45%	<i>Tata Capital Limited</i>	0.72%
<i>Hero Fincorp Ltd</i>	0.42%	<i>Indian Renewable Energy Development Agency Ltd</i>	0.22%
<i>Cholamandalam Investment & Finance Company Limited</i>	0.90%	<i>NIIIF Infrastructure Finance Limited</i>	0.24%
<i>JSW Steel Ltd.</i>	0.48%	<i>HDFC Ergo General Insurance Co.Ltd.</i>	0.17%
<i>Muthoot Finance Limited</i>	2.33%	<i>Can Fin Homes Ltd.</i>	0.82%
<i>Bharti Telecom Limited</i>	1.93%	<i>Mahindra & Mahindra Financial Services Limited</i>	1.33%
<i>Indian Bank</i>	0.36%	<i>ICICI Securities Primary Dealership Ltd.</i>	0.12%
AA/AA+ Rated	11.37%	<i>Aditya Birla Finance Limited</i>	0.24%
		<i>SBI Cards And Payment Services Limited</i>	0.24%
		<i>Power Grid Corporation Of India Ltd.</i>	1.03%
		<i>HDB Financial Services Limited</i>	0.01%
		<i>India InfraDebt Limited</i>	0.36%
		<i>Damodar Valley Corporation</i>	0.29%
		<i>International Finance Corporation</i>	0.44%
		AAA Rated	34.19%
		Money Market, Cash & Others	5.38%
		<i>LIC Mutual Fund</i>	0.00%
		Mutual Fund	0.00%
		<i>Axis Bank Ltd.</i>	0.44%
		<i>Punjab National Bank</i>	1.68%
		Certificate of Deposit	2.13%
		Fixed Deposit	0.00%
		Cash , Reverse Repo, TREP	3.25%