

## Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: July 31, 2024

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

AUM ( ₹ Crore) : 21,576.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>95.95%</b>	
Government Of India	42.40%	Tata Steel Ltd.	1.86%
Gujrat State Government	1.08%	Cholamandalam Investment & Finance Company Limited	0.19%
Karnataka State Government	0.68%	The Ramco Cements Limited	0.46%
Maharashtra State Government	4.25%	Muthoot Finance Limited	1.01%
NABARD	0.02%	Indian Bank	0.35%
Tamil Nadu State Government	2.71%	Piramal Capital & Housing Finance Limited	0.04%
Uttar Pradesh State Government	0.06%	Godrej Industries Ltd.	0.23%
Madhya Pradesh State Government	0.37%	Hero Fincorp Ltd	0.88%
Bihar State Government	0.00%	IDFC First Bank Ltd	0.93%
Food Corporation Of India Ltd	0.00%	Shriram Finance Limited	0.70%
Rajasthan State Government	0.03%	Bharti Telecom Limited	2.58%
Damodar Valley Corporation	0.28%	Bank Of India	0.46%
Punjab state Government	0.05%	<b>AA/AA+ Rated</b>	<b>9.68%</b>
Rural Electrification Corporation Limited	0.92%		
Haryana State Government	0.11%		
Ai Assets Holding Limited	0.44%		
<b>Government Securities</b>	<b>53.43%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.06%</b>
Axis Bank Ltd.	0.93%	Punjab National Bank	1.43%
Bank Of Baroda	0.12%	<b>Fixed Deposit</b>	<b>1.43%</b>
HDFC Bank Ltd.	8.80%	LIC Mutual Fund	0.00%
ICICI Bank Limited	0.79%	<b>Mutual Fund</b>	<b>0.00%</b>
Indian Railway Finance Corporation Ltd.	0.96%		
LIC Housing Finance Ltd.	4.52%	<b>Cash , Reverse Repo, TREP</b>	<b>2.63%</b>
Power Finance Corporation Ltd.	2.85%		
Power Grid Corporation Of India Ltd.	1.01%		
Reliance Industries Ltd.	0.59%		
India Infradebt Limited	0.35%		
Bajaj Finance Limited	1.71%		
National Highways Authority Of India	0.09%		
International Finance Corporation	0.43%		
Mahindra & Mahindra Financial Services Limited	1.11%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	2.85%		
NIIIF Infrastructure Finance Limited	0.23%		
Kotak Mahindra Prime Ltd.	0.35%		
SBI Cards And Payment Services Limited	0.23%		
Bharat Sanchar Nigam Limited	0.87%		
Can Fin Homes Ltd.	0.80%		
Union Bank Of India	0.46%		
Embassy Office Parks REIT	0.41%		
HDB Financial Services Limited	0.01%		
Bajaj Housing Finance Limited	0.53%		
HDFC Ergo General Insurance Co.Ltd.	0.16%		
SMFG India Credit Company Limited	0.32%		
Indian Renewable Energy Development Agency Ltd	0.21%		
National Bank For Financing Infrastructure & Development	0.30%		
Tata Capital Limited	0.23%		
Aditya Birla Finance Limited	0.23%		
NTPC Limited	0.36%		
<b>AAA Rated</b>	<b>32.84%</b>		