

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: May 31, 2024

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

AUM (₹ Crore) : 22,174.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		93.83%	
Government Of India	39.84%	Tata Steel Ltd.	1.81%
Gujrat State Government	1.04%	Cholamandalam Investment & Finance Company Limited	0.18%
Karnataka State Government	2.82%	The Ramco Cements Limited	0.45%
Maharashtra State Government	4.91%	Muthoot Finance Limited	0.98%
NABARD	0.02%	Indian Bank	0.34%
Tamil Nadu State Government	1.48%	Union Bank Of India	0.44%
Uttar Pradesh State Government	0.29%	Piramal Capital & Housing Finance Limited	0.04%
Madhya Pradesh State Government	0.36%	Godrej Industries Ltd.	0.22%
Bihar State Government	0.00%	Hero Fincorp Ltd	0.85%
Food Corporation Of India Ltd	0.00%	IDFC First Bank Ltd	0.90%
Rajasthan State Government	0.03%	Shriram Finance Limited	0.68%
Damodar Valley Corporation	0.27%	Bharti Telecom Limited	2.50%
Punjab state Government	0.05%	Bank Of India	0.45%
Rural Electrification Corporation Limited	0.89%	Indian Renewable Energy Development Agency Ltd	0.21%
Haryana State Government	0.11%	AA/AA+ Rated	10.05%
Ai Assets Holding Limited	0.49%		
Government Securities		52.63%	
Axis Bank Ltd.	0.90%	Money Market, Cash & Others	6.17%
Bank Of Baroda	0.11%	Punjab National Bank	1.39%
HDFC Bank Ltd.	8.67%	Fixed Deposit	1.39%
ICICI Bank Limited	0.76%		
Indian Railway Finance Corporation Ltd.	0.93%	LIC Mutual Fund	0.00%
LIC Housing Finance Ltd.	3.97%	Mutual Fund	0.00%
Power Finance Corporation Ltd.	3.23%		
Power Grid Corporation Of India Ltd.	1.00%	Cash , Reverse Repo, TREP	4.78%
Reliance Industries Ltd.	0.80%		
India Infradebt Limited	0.34%		
Bajaj Finance Limited	1.66%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.42%		
Mahindra & Mahindra Financial Services Limited	1.08%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	2.77%		
NIIIF Infrastructure Finance Limited	0.22%		
Kotak Mahindra Prime Ltd.	0.34%		
Bharat Sanchar Nigam Limited	0.85%		
Can Fin Homes Ltd.	0.78%		
Embassy Office Parks REIT	0.40%		
HDB Financial Services Limited	0.01%		
Bajaj Housing Finance Limited	0.52%		
HDFC Ergo General Insurance Co.Ltd.	0.16%		
SMFG India Credit Company Limited	0.31%		
Tata Capital Limited	0.22%		
Aditya Birla Finance Limited	0.23%		
NTPC Limited	0.35%		
AAA Rated		31.14%	