

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: February 29, 2024

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

AUM (₹ Crore) : 22,897.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		95.76%	
Government Of India	46.88%	Tata Motors Ltd.	0.02%
Gujrat State Government	1.46%	Tata Steel Ltd.	1.75%
Karnataka State Government	1.88%	Cholamandalam Investment & Finance Company Limited	0.17%
Maharashtra State Government	3.11%	#N/A	0.42%
NABARD	0.02%	Muthoot Finance Limited	1.10%
Tamil Nadu State Government	0.09%	Indian Bank	0.33%
Uttar Pradesh State Government	0.28%	Union Bank Of India	0.43%
Madhya Pradesh State Government	0.36%	Piramal Capital & Housing Finance Limited	0.04%
Bihar State Government	0.00%	Godrej Industries Ltd.	0.21%
Food Corporation Of India Ltd	0.00%	Hero Fincorp Ltd	0.82%
Rajasthan State Government	0.03%	IDFC First Bank Ltd	0.88%
Damodar Valley Corporation	0.27%	Shriram Finance Limited	0.66%
Punjab state Government	0.04%	Bharti Telecom Limited	2.42%
Rural Electrification Corporation Limited	1.08%	Bank Of India	0.44%
Air India Assets Holding Limited	0.52%	AA/AA+ Rated	9.69%
Haryana State Government	0.10%		
Government Securities		56.12%	
Bank Of Baroda	0.11%	Money Market, Cash & Others	4.23%
HDFC Bank Ltd.	7.93%	HDFC Bank Ltd.	0.11%
ICICI Bank Limited	0.74%	Punjab National Bank	1.34%
Indian Railway Finance Corporation Ltd.	0.90%	Bandhan Bank Ltd	0.20%
LIC Housing Finance Ltd.	4.54%	Fixed Deposit	1.65%
National Thermal Power Corporation Ltd	0.56%	LIC Mutual Fund	0.00%
Power Finance Corporation Ltd.	3.72%	Mutual Fund	0.00%
Power Grid Corporation Of India Ltd.	0.99%		
Reliance Industries Ltd.	0.77%	Cash , Reverse Repo, TREP	2.58%
India Infradebt Limited	0.33%		
Bajaj Finance Limited	0.96%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.40%		
Mahindra & Mahindra Financial Services Limited	1.04%		
Sundaram Finance Ltd.	0.03%		
#N/A	0.22%		
Rural Electrification Corporation Limited	2.69%		
NIIIF Infrastructure Finance Limited	0.22%		
Kotak Mahindra Prime Ltd.	0.33%		
Bharat Sanchar Nigam Limited	0.82%		
Can Fin Homes Ltd.	0.44%		
Embassy Office Parks REIT	0.38%		
HDB Financial Services Limited	0.01%		
HDFC Ergo General Insurance Co.Ltd.	0.15%		
SMFG India Credit Company Limited	1.16%		
National Bank For Financing Infrastructure & Development	0.44%		
AAA Rated		29.96%	