

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: January 31, 2024

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

AUM (₹ Crore) : 23,060.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		95.14%	
Government Of India	44.60%	Tata Motors Ltd.	0.02%
Gujrat State Government	1.44%	Tata Steel Ltd.	1.73%
Karnataka State Government	1.84%	Cholamandalam Investment & Finance Company Limited	0.17%
Maharashtra State Government	3.33%	Muthoot Finance Limited	0.66%
NABARD	0.02%	Indian Bank	0.33%
Tamil Nadu State Government	0.12%	Can Fin Homes Ltd.	0.21%
Uttar Pradesh State Government	0.28%	Union Bank Of India	0.42%
Madhya Pradesh State Government	0.35%	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	0.19%	IDFC First Bank Ltd	0.87%
Damodar Valley Corporation	0.26%	Shriram Finance Limited	0.65%
Punjab state Government	0.04%	Bharti Telecom Limited	2.41%
Rural Electrification Corporation Limited	1.11%	Bank Of India	0.43%
Air India Assets Holding Limited	0.68%	Indian Renewable Energy Development Agency Ltd	0.42%
Haryana State Government	0.24%	AA/AA+ Rated	9.39%
Government Securities		54.52%	
Bank Of Baroda	0.43%	Money Market, Cash & Others	
HDFC Bank Ltd.	8.02%	4.86%	
ICICI Bank Limited	0.73%	HDFC Bank Ltd.	0.11%
Indian Railway Finance Corporation Ltd.	0.89%	Punjab National Bank	1.34%
LIC Housing Finance Ltd.	5.44%	Bandhan Bank Ltd	0.20%
National Thermal Power Corporation Ltd	0.56%	Fixed Deposit	1.64%
Power Finance Corporation Ltd.	3.77%	LIC Mutual Fund	0.00%
Power Grid Corporation Of India Ltd.	0.99%	Mutual Fund	0.00%
Reliance Industries Ltd.	0.76%	Cash , Reverse Repo, TREP	
India Infradebt Limited	0.33%	3.22%	
Bajaj Finance Limited	0.95%		
Britannia Industries Ltd	0.00%		
National Highways Authority Of India	0.08%		
International Finance Corporation	0.40%		
Mahindra & Mahindra Financial Services Limited	1.03%		
Sundaram Finance Ltd.	0.03%		
Rural Electrification Corporation Limited	2.92%		
NIIIF Infrastructure Finance Limited	0.22%		
Kotak Mahindra Prime Ltd.	0.32%		
Bharat Sanchar Nigam Limited	0.81%		
Can Fin Homes Ltd.	0.21%		
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	1.15%		
National Bank For Financing Infrastructure & Development	0.43%		
Tata Capital Limited	0.21%		
AAA Rated		31.23%	