

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: May 31, 2021

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

AUM (₹ Crore) : 26,254.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 93.62%			
Andhra Pradesh State Government	0.20%	Punjab National Bank	0.15%
Government Of India	41.55%	Shriram Transport Finance Co. Ltd.	0.90%
Gujrat State Government	0.88%	Tata Power Co. Ltd.	0.84%
Haryana State Government	0.96%	Tata Steel Ltd.	0.15%
Karnataka State Government	0.54%	IDFC Bank Limited	0.92%
Maharashtra State Government	2.56%	SP Jammu Udhampur Highway Limited	0.52%
NABARD	1.77%	PNB Housing Finance Limited	0.23%
Power Finance Corporation Ltd.	1.11%	Hero Fincorp Ltd	0.19%
Power Grid Corporation Of India Ltd.	0.30%	Muthoot Finance Limited	0.25%
Tamil Nadu State Government	1.98%	AA/AA+ Rated	4.16%
Uttar Pradesh State Government	0.23%		
Madhya Pradesh State Government	1.02%	Tata Motors Ltd.	0.32%
Bihar State Government	0.00%	Vedanta Limited	0.57%
Food Corporation Of India Ltd	2.17%	Jk Lakshmi Cement Limited	0.43%
Rajasthan State Government	0.75%	AA- Rated	1.32%
Damodar Valley Corporation	0.26%		
Punjab state Government	0.04%	Jindal Steel & Power Ltd.	0.01%
Housing & Urban Develop Corpn. Ltd.	0.80%	A- Rated	0.01%
Rural Electrification Corporation Limited	2.86%		
Air India Assets Holding Limited	0.93%	Money Market, Cash & Others	6.38%
Telangana State Government	0.41%		
Chattisgarh State Government	2.31%	Kotak Banking ETF	0.01%
Government Securities	63.64%	Nippon India ETF Bank Bees	0.00%
		SBI Mutual Fund	0.00%
Axis Bank Ltd.	0.21%	Aditya Birla Sun Life Mutual Fund	0.00%
Bank Of Baroda	1.17%	Bharat Bond ETF	0.78%
HDFC Bank Ltd.	1.63%	Mutual Fund	0.80%
Housing Development Finance Corporation	3.37%		
ICICI Bank Limited	0.10%	Punjab National Bank	0.46%
Indian Railway Finance Corporation Ltd.	0.29%	State Bank Of India	0.03%
Larsen & Toubro Ltd.	0.35%	Fixed Deposit	0.48%
LIC Housing Finance Ltd.	2.82%		
NABARD	1.23%	Cash , Reverse Repo, TREP	5.10%
National Thermal Power Corporation Ltd	1.43%		
Novo X Trust Locomotive	0.01%		
Power Finance Corporation Ltd.	0.61%		
Power Grid Corporation Of India Ltd.	1.21%		
Reliance Industries Ltd.	3.46%		
Ultratech Cement Ltd.	0.20%		
India Infradebt Limited	0.87%		
L&T Infra Debt Fund Limited	0.00%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.04%		
National Highways Authority Of India	1.13%		
International Finance Corporation	0.38%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.38%		
HDB Financial Services Limited	0.19%		
Housing & Urban Develop Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.01%		
NIIF Infrastructure Finance Limited	0.29%		
Kotak Mahindra Prime Ltd.	0.39%		
SBI Cards And Payment Services Limited	0.29%		
Bharat Sanchar Nigam Limited	0.74%		
Nabha Power Limited.	0.38%		
AAA Rated	24.49%		