

### Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

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

As on: April 30, 2022

AUM ( ₹ Crore ) : 25,556.77

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>		<b>94.34%</b>	
Andhra Pradesh State Government	0.71%	Shriram Transport Finance Co. Ltd.	0.88%
Government Of India	34.92%	Tata Power Co. Ltd.	0.83%
Gujrat State Government	1.37%	Tata Steel Ltd.	0.16%
Karnataka State Government	1.65%	IDFC Bank Limited	0.91%
Maharashtra State Government	2.95%	Muthoot Finance Limited	0.26%
NABARD	1.66%	Indian Bank	0.31%
Power Finance Corporation Ltd.	1.11%	Can Fin Homes Ltd.	0.19%
Power Grid Corporation Of India Ltd.	0.29%	Union Bank Of India	0.39%
Tamil Nadu State Government	2.15%	Piramal Capital & Housing Finance Limited	0.04%
Uttar Pradesh State Government	0.50%	Godrej Industries Ltd.	0.19%
Madhya Pradesh State Government	1.76%	Hero Fincorp Ltd	0.29%
Bihar State Government	0.00%	<b>AA/AA+ Rated</b>	<b>4.45%</b>
Food Corporation Of India Ltd	1.63%	Tata Motors Ltd.	0.22%
Rajasthan State Government	1.42%	SP Jammu Udhampur Highway Limited	0.50%
Damodar Valley Corporation	0.24%	<b>AA- Rated</b>	<b>0.72%</b>
Punjab state Government	0.04%	<b>Money Market, Cash &amp; Others</b>	
Housing & Urban Develp Corpn. Ltd.	0.89%	<b>5.67%</b>	
Rural Electrification Corporation Limited	3.02%	NABARD	1.17%
Air India Assets Holding Limited	0.91%	<b>Commercial Paper</b>	<b>1.17%</b>
Chattisgarh State Government	2.32%	Punjab National Bank	0.86%
Kerala State Government	0.21%	<b>Fixed Deposit</b>	<b>0.86%</b>
Haryana State Government	0.64%	<b>Cash , Reverse Repo, TREP</b>	<b>3.64%</b>
<b>Government Securities</b>	<b>60.39%</b>		
Axis Bank Ltd.	0.42%		
Bank Of Baroda	1.21%		
HDFC Bank Ltd.	1.52%		
Housing Development Finance Corporation	3.44%		
ICICI Bank Limited	0.67%		
Indian Railway Finance Corporation Ltd.	2.27%		
Larsen & Toubro Ltd.	0.35%		
LIC Housing Finance Ltd.	3.34%		
NABARD	0.78%		
National Thermal Power Corporation Ltd	1.28%		
Power Finance Corporation Ltd.	1.19%		
Power Grid Corporation Of India Ltd.	1.17%		
Reliance Industries Ltd.	2.84%		
Ultratech Cement Ltd.	0.18%		
India Infradebt Limited	0.89%		
Bajaj Finance Limited	0.78%		
Britannia Industries Ltd	0.00%		
Andhra Pradesh Expressway Limited	0.01%		
National Highways Authority Of India	0.32%		
International Finance Corporation	0.37%		
Mahindra & Mahindra Financial Services Limited	0.10%		
Aditya Birla Finance Limited	0.12%		
Sundaram Finance Ltd.	0.18%		
Housing & Urban Develp Corpn. Ltd.	0.10%		
Rural Electrification Corporation Limited	1.81%		
NIIF Infrastructure Finance Limited	0.18%		
Kotak Mahindra Prime Ltd.	0.40%		
SBI Cards And Payment Services Limited	0.30%		
Bharat Sanchar Nigam Limited	0.74%		
Citicorp Finance (India) Limited	0.88%		
Fullerton India Credit Company Limited	0.58%		
Embassy Office Parks REIT	0.35%		
<b>AAA Rated</b>	<b>28.77%</b>		