



CORPORATE BOND FUND (ULIF033290618CORBONDFND111)

Date of Inception: January 24, 2019

As on: September 30, 2019

Asset Mix: Debt (70% - 100%) & Money Market Instruments (0% - 30%)

AUM (₹ Crore) : 3.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.91%	Money Market, Cash & Others	9.09%
Government Of India	8.81%		
NABARD	5.98%		
Housing & Urban Develp Corpn. Ltd.	3.02%		
Government Securities	17.82%	Cash , Reverse Repo, TREP	9.09%
Export Import Bank Of India	6.01%		
HDFC Bank Ltd.	2.88%		
Housing Development Finance Corporation	2.89%		
Indian Railway Finance Corporation Ltd.	8.56%		
Larsen & Toubro Ltd.	5.79%		
LIC Housing Finance Ltd.	5.96%		
National Thermal Power Corporation Ltd	2.84%		
Power Finance Corporation Ltd.	3.01%		
Power Grid Corporation Of India Ltd.	6.18%		
Reliance Industries Ltd.	5.72%		
Bajaj Finance Limited	5.71%		
National Highways Authority Of India	5.93%		
Sundaram Finance Ltd.	2.77%		
Rural Electrification Corporation Limited	2.98%		
NLC India Limited	5.86%		
AAA Rated	73.10%		