

Bond Fund (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: November 30, 2018

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

AUM: ₹ 14,993.61 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities 96.43%			
Andhra Pradesh State Government	0.00%	Shriram Transport Finance Co. Ltd.	2.64%
Government Of India	35.95%	Sundaram BNP Paribas Home Finance Ltd.	0.13%
Gujrat State Government	1.07%	Tata Motors Ltd.	1.03%
Haryana State Government	0.46%	Tata Power Co. Ltd.	0.77%
Karnataka State Government	0.02%	Yes Bank Limited	1.24%
Maharashtra State Government	2.22%	Oci India Limited	0.20%
NABARD	0.48%	Vedanta Limited	2.83%
Power Finance Corporation Ltd.	1.24%	IDFC Bank Limited	1.50%
Rural Electrification Corpn. Ltd.	2.78%	Fullerton India Credit Company Limited	0.33%
Tamil Nadu State Government	2.34%	Cholamandalam Investment & Finance Company Limited	1.02%
Uttar Pradesh State Government	0.19%	Piramal Enterprises Limited	1.14%
West Bengal State Government	0.00%	Jubilant Life Sciences Limited	1.00%
Madhya Pradesh State Government	0.04%	Bharti Telecom Limited	1.41%
Bihar State Government	0.01%	Hero Fincorp Ltd	0.32%
Food Corporation Of India Ltd	1.82%	AA/AA+ Rated	15.57%
Rajasthan State Government	1.12%	Tata Power Co. Ltd.	0.34%
Damodar Valley Corporation	0.88%	JK Lakshmi Cement Limited	0.72%
Punjab state Government	0.07%	AA- Rated	1.06%
Housing & Urban Develop Corpn. Ltd.	0.67%	Jindal Steel & Power Ltd.	0.00%
Government Securities 51.36%		BBB- Rated	0.00%
Axis Bank Ltd.	0.58%	Oriental Bank Of Commerce	0.25%
Export Import Bank Of India	0.01%	A+ Rated	0.25%
HDFC Bank Ltd.	1.16%		
Housing Development Finance Corporation	2.77%	Money Market, Cash & Others 3.57%	
ICICI Bank Limited	0.54%	Punjab National Bank	0.01%
Indian Railway Finance Corporation Ltd.	0.05%	State Bank Of India	0.13%
Larsen & Toubro Ltd.	0.03%	Fixed Deposit	0.14%
LIC Housing Finance Ltd.	2.59%	Prudential ICICI Mutual Fund	0.67%
M R F Ltd	0.03%	Kotak Mahindra Mutual Fund	0.67%
National Thermal Power Corporation Ltd	0.99%	Mutual Fund	1.33%
Power Finance Corporation Ltd.	0.65%	Cash , Reverse Repo, CBLO	2.10%
Power Grid Corporation Of India Ltd.	0.98%		
Reliance Industries Ltd.	4.79%		
Rural Electrification Corpn. Ltd.	0.64%		
Tata Sons Ltd	0.03%		
Ultratech Cement Ltd.	0.31%		
Reliance Jio Infocomm Limited	0.03%		
India Infradebt Limited	1.40%		
Bajaj Finance Limited	1.06%		
L&T Shipbuilding Limited	0.35%		
Dewan Housing Finance Corporation Ltd.	0.39%		
Andhra Pradesh Expressway Limited	0.15%		
SP Jammu Udhampur Highway Limited	0.84%		
National Highways Authority Of India	2.09%		
PNB Housing Finance Limited	0.98%		
International Finance Corporation	0.60%		
Indiabulls Housing Finance Limited	1.43%		
Aditya Birla Finance Limited	0.32%		
Idfc Infrastructure Finance Limited	0.47%		
Gruh Finance Limited	1.09%		
Sundaram Finance Ltd.	0.00%		
L&T Finance Ltd	0.49%		
HDB Financial Services Limited	0.34%		
AAA Rated	28.19%		