

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: February 28, 2026

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

AUM (₹ Crore) : 16,780.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.39%		
Government Of India	29.26%	ICICI Bank Limited	0.88%
Andhra Pradesh State Government	0.73%	Bharat Sanchar Nigam Limited	1.14%
Maharashtra State Government	1.88%	HDFC Bank Ltd.	5.20%
Tamil Nadu State Government	0.81%	Power Finance Corporation Ltd.	2.74%
Uttar Pradesh State Government	0.08%	Bajaj Finance Limited	6.07%
Kerala State Government	0.27%	LIC Housing Finance Ltd.	5.98%
Karnataka State Government	1.11%	Bajaj Housing Finance Limited	1.04%
Gujrat State Government	0.07%	National Bank For Financing Infrastructure & Development	1.46%
Telangana State Government	0.18%	Union Bank Of India	0.29%
Madhya Pradesh State Government	0.61%	Mindspace Business Parks Reit	0.59%
Bihar State Government	0.00%	Rural Electrification Corporation Limited	3.39%
Government Securities	35.01%	National Housing Bank	0.60%
Piramal Finance Limited	0.06%	Aditya Birla Capital Limited	0.15%
Bank Of India	0.90%	NIF Infrastructure Finance Limited	0.89%
Godrej Industries Ltd.	0.30%	NTPC Limited	0.15%
Torrent Pharmaceuticals Limited	0.51%	Punjab National Bank	2.08%
Tata Steel Ltd.	2.41%	Embassy Office Parks REIT	0.39%
The Ramco Cements Limited	0.60%	Indian Railway Finance Corporation Ltd.	1.84%
Cholamandalam Investment & Finance Company Limited	1.21%	Ai Assets Holding Limited	0.55%
Muthoot Finance Limited	3.88%	NABARD	0.48%
Torrent Investments Limited	0.90%	Poonawalla Fincorp Limited	2.08%
Mankind Pharma Ltd.	2.65%	Food Corporation Of India Ltd	0.01%
PNB Housing Finance Limited	0.15%	Sundaram Finance Ltd.	0.04%
JSW Steel Ltd.	1.05%	Reliance Industries Ltd.	0.46%
Shriram Finance Limited	0.11%	Indian Renewable Energy Development Agency Ltd	0.28%
AA/AA+ Rated	14.72%	Can Fin Homes Ltd.	1.04%
		Mahindra & Mahindra Financial Services Limited	0.57%
		ICICI Securities Primary Dealership Ltd.	0.15%
		SBI Cards And Payment Services Limited	0.15%
		Power Grid Corporation Of India Ltd.	1.02%
		HDB Financial Services Limited	0.01%
		India Infradebt Limited	0.45%
		Tata Capital Limited	0.61%
		Damodar Valley Corporation	0.36%
		Bharti Telecom Limited	1.95%
		International Finance Corporation	0.55%
		AAA Rated	45.66%
		Money Market, Cash & Others	4.61%
		LIC Mutual Fund	0.00%
		Mutual Fund	0.00%
		Bank Of Baroda	0.57%
		Certificate of Deposit	0.57%
		HDFC Bank Ltd.	0.15%
		Fixed Deposit	0.15%
		Cash , Reverse Repo, TREP	3.89%