

**BOND FUND (ULIF002100105BONDULPFND111)**

Date of Inception: January 10, 2005

As on: March 31, 2026

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

AUM (₹ Crore) : 17,276.13

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.70%</b>	<i>ICICI Bank Limited</i>	0.85%
<i>Government Of India</i>	24.05%	<i>Bharat Sanchar Nigam Limited</i>	1.08%
<i>Andhra Pradesh State Government</i>	0.70%	<i>HDFC Bank Ltd.</i>	4.98%
<i>Maharashtra State Government</i>	2.67%	<i>Power Finance Corporation Ltd.</i>	4.05%
<i>Tamil Nadu State Government</i>	1.05%	<i>Bajaj Finance Limited</i>	5.84%
<i>Madhya Pradesh State Government</i>	1.50%	<i>LIC Housing Finance Ltd.</i>	5.71%
<i>Uttarakhand State Government</i>	0.73%	<i>Bajaj Housing Finance Limited</i>	0.99%
<i>Uttar Pradesh State Government</i>	0.08%	<i>National Bank For Financing Infrastructure &amp; Development</i>	1.40%
<i>Karnataka State Government</i>	2.63%	<i>Union Bank Of India</i>	0.28%
<i>Kerala State Government</i>	0.25%	<i>Mindspace Business Parks Reit</i>	0.57%
<i>Haryana State Government</i>	2.28%	<i>Rural Electrification Corporation Limited</i>	3.25%
<i>Gujrat State Government</i>	0.07%	<i>Sundaram Finance Ltd.</i>	0.33%
<i>Telangana State Government</i>	0.17%	<i>National Housing Bank</i>	0.57%
<b>Government Securities</b>	<b>36.18%</b>	<i>Aditya Birla Capital Limited</i>	0.14%
<i>Piramal Finance Limited</i>	0.05%	<i>NIF Infrastructure Finance Limited</i>	0.86%
<i>Bank Of India</i>	0.86%	<i>NTPC Limited</i>	0.14%
<i>Torrent Pharmaceuticals Limited</i>	0.77%	<i>Punjab National Bank</i>	1.98%
<i>Godrej Industries Ltd.</i>	0.29%	<i>Embassy Office Parks REIT</i>	0.38%
<i>Tata Steel Ltd.</i>	2.31%	<i>Indian Railway Finance Corporation Ltd.</i>	1.76%
<i>The Ramco Cements Limited</i>	0.58%	<i>Ai Assets Holding Limited</i>	0.53%
<i>Cholamandalam Investment &amp; Finance Company Limited</i>	1.16%	<i>NABARD</i>	1.18%
<i>Muthoot Finance Limited</i>	3.73%	<i>Poonawalla Fincorp Limited</i>	2.01%
<i>Torrent Investments Limited</i>	0.86%	<i>Food Corporation Of India Ltd</i>	0.01%
<i>Mankind Pharma Ltd.</i>	2.55%	<i>Reliance Industries Ltd.</i>	0.44%
<i>PNB Housing Finance Limited</i>	0.15%	<i>Indian Renewable Energy Development Agency Ltd</i>	0.26%
<i>JSW Steel Ltd.</i>	1.01%	<i>Can Fin Homes Ltd.</i>	1.00%
<i>Shriram Finance Limited</i>	0.11%	<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.55%
<b>AA/AA+ Rated</b>	<b>14.42%</b>	<i>ICICI Securities Primary Dealership Ltd.</i>	0.14%
		<i>SBI Cards And Payment Services Limited</i>	0.15%
		<i>Power Grid Corporation Of India Ltd.</i>	0.98%
		<i>HDB Financial Services Limited</i>	0.01%
		<i>India Infradebt Limited</i>	0.44%
		<i>Tata Capital Limited</i>	0.59%
		<i>Damodar Valley Corporation</i>	0.25%
		<i>Bharti Telecom Limited</i>	1.87%
		<i>International Finance Corporation</i>	0.52%
		<b>AAA Rated</b>	<b>46.09%</b>
		<b>Money Market, Cash &amp; Others</b>	<b>3.30%</b>
		<i>LIC Mutual Fund</i>	0.00%
		<b>Mutual Fund</b>	<b>0.00%</b>
		<i>Bank Of Baroda</i>	1.10%
		<b>Certificate of Deposit</b>	<b>1.10%</b>
		<i>HDFC Bank Ltd.</i>	0.14%
		<b>Fixed Deposit</b>	<b>0.14%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>2.05%</b>