

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: April 30, 2026

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

AUM (₹ Crore) : 16,641.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.35%	<i>ICICI Bank Limited</i>	0.88%
<i>Government Of India</i>	25.11%	<i>Bharat Sanchar Nigam Limited</i>	1.13%
<i>Andhra Pradesh State Government</i>	0.73%	<i>HDFC Bank Ltd.</i>	5.17%
<i>Maharashtra State Government</i>	1.86%	<i>Power Finance Corporation Ltd.</i>	4.21%
<i>Tamil Nadu State Government</i>	0.06%	<i>Bajaj Finance Limited</i>	5.91%
<i>Uttar Pradesh State Government</i>	0.08%	<i>LIC Housing Finance Ltd.</i>	5.93%
<i>Karnataka State Government</i>	2.20%	<i>Bajaj Housing Finance Limited</i>	1.03%
<i>Kerala State Government</i>	0.26%	<i>National Bank For Financing Infrastructure & Development</i>	1.39%
<i>Haryana State Government</i>	2.37%	<i>Union Bank Of India</i>	0.29%
<i>Gujrat State Government</i>	0.07%	<i>Mindspace Business Parks Reit</i>	0.59%
Government Securities	32.74%	<i>Rural Electrification Corporation Limited</i>	3.19%
<i>Piramal Finance Limited</i>	0.06%	<i>Sundaram Finance Ltd.</i>	0.34%
<i>Bank Of India</i>	0.89%	<i>National Housing Bank</i>	0.59%
<i>Torrent Pharmaceuticals Limited</i>	0.95%	<i>Aditya Birla Capital Limited</i>	0.15%
<i>Godrej Industries Ltd.</i>	0.30%	<i>NIIF Infrastructure Finance Limited</i>	0.90%
<i>Tata Steel Ltd.</i>	2.40%	<i>NTPC Limited</i>	0.15%
<i>The Ramco Cements Limited</i>	0.60%	<i>Punjab National Bank</i>	1.99%
<i>Cholamandalam Investment & Finance Company Limited</i>	1.20%	<i>Embassy Office Parks REIT</i>	0.39%
<i>Muthoot Finance Limited</i>	3.86%	<i>Indian Railway Finance Corporation Ltd.</i>	1.82%
<i>Torrent Investments Limited</i>	0.90%	<i>Ai Assets Holding Limited</i>	0.55%
<i>Mankind Pharma Ltd.</i>	2.65%	<i>NABARD</i>	1.38%
<i>PNB Housing Finance Limited</i>	0.15%	<i>Poonawalla Fincorp Limited</i>	2.09%
<i>JSW Steel Ltd.</i>	1.04%	<i>Food Corporation Of India Ltd</i>	0.01%
AA/AA+ Rated	14.99%	<i>Reliance Industries Ltd.</i>	0.45%
		<i>Indian Renewable Energy Development Agency Ltd</i>	0.27%
		<i>Can Fin Homes Ltd.</i>	1.04%
		<i>Mahindra & Mahindra Financial Services Limited</i>	0.57%
		<i>ICICI Securities Primary Dealership Ltd.</i>	0.15%
		<i>SBI Cards And Payment Services Limited</i>	0.15%
		<i>Power Grid Corporation Of India Ltd.</i>	1.01%
		<i>India Infradebt Limited</i>	0.45%
		<i>Tata Capital Limited</i>	0.61%
		<i>Damodar Valley Corporation</i>	0.25%
		<i>Bharti Telecom Limited</i>	1.94%
		<i>International Finance Corporation</i>	0.54%
		<i>Shriram Finance Limited</i>	0.11%
		AAA Rated	47.61%
		Money Market, Cash & Others	4.65%
		<i>LIC Mutual Fund</i>	0.00%
		Mutual Fund	0.00%
		<i>Bank Of Baroda</i>	1.15%
		Certificate of Deposit	1.15%
		Cash , Reverse Repo, TREP	3.50%