

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: May 31, 2026

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

AUM (` Crore) : 16,422.37

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.62%
Government Of India	25.79%
Andhra Pradesh State Government	0.73%
Maharashtra State Government	1.88%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.08%
Kerala State Government	0.18%
Haryana State Government	0.96%
Gujarat State Government	0.07%
Government Securities	29.76%
Piramal Finance Limited	0.06%
Bank Of India	0.90%
Torrent Pharmaceuticals Limited	0.96%
Godrej Industries Ltd.	0.30%
Tata Steel Ltd.	2.42%
The Ramco Cements Limited	0.60%
Cholamandalam Investment & Finance Company Limited	1.21%
Muthoot Finance Limited	3.90%
Torrent Investments Limited	0.91%
Mankind Pharma Ltd.	2.68%
JSW Steel Ltd.	1.06%
AA/AA+ Rated	14.99%

Issuer Name	% to AUM
ICICI Bank Limited	0.89%
Bharat Sanchar Nigam Limited	1.14%
HDFC Bank Ltd.	5.20%
Power Finance Corporation Ltd.	4.54%
Bajaj Finance Limited	5.93%
LIC Housing Finance Ltd.	5.95%
Bajaj Housing Finance Limited	1.95%
National Bank For Financing Infrastructure & Development	1.40%
Union Bank Of India	0.29%
Mindspace Business Parks Reit	0.59%
Rural Electrification Corporation Limited	2.98%
Sundaram Finance Ltd.	0.34%
National Housing Bank	0.60%
Aditya Birla Capital Limited	0.15%
NIIIF Infrastructure Finance Limited	0.90%
Punjab National Bank	2.01%
Embassy Office Parks REIT	0.40%
Indian Railway Finance Corporation Ltd.	1.84%
Ai Assets Holding Limited	0.55%
NABARD	1.39%
Poonawalla Fincorp Limited	2.11%
Food Corporation Of India Ltd	0.01%
Reliance Industries Ltd.	0.46%
Indian Renewable Energy Development Agency Ltd	0.28%
PNB Housing Finance Limited	0.15%
Can Fin Homes Ltd.	1.05%
Mahindra & Mahindra Financial Services Limited	0.51%
ICICI Securities Primary Dealership Ltd.	0.15%
SBI Cards And Payment Services Limited	0.15%
Power Grid Corporation Of India Ltd.	1.02%
India Infradebt Limited	0.46%
Tata Capital Limited	0.61%
Damodar Valley Corporation	0.26%
Bharti Telecom Limited	1.95%
International Finance Corporation	0.55%
Shriram Finance Limited	0.11%
AAA Rated	48.87%

Money Market, Cash & Others	6.38%
LIC Mutual Fund	0.00%
Mutual Fund	0.00%
Bank Of Baroda	1.17%
Certificate of Deposit	1.17%
Cash , Reverse Repo, TREP	5.21%