

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: July 31, 2026

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

AUM (` Crore) : 15,833.46

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.23%
Government Of India	25.72%
Andhra Pradesh State Government	0.78%
Maharashtra State Government	1.68%
Tamil Nadu State Government	0.06%
Uttar Pradesh State Government	0.09%
Kerala State Government	0.19%
Karnataka State Government	0.32%
Haryana State Government	0.70%
Gujrat State Government	0.08%
Government Securities	29.62%
Piramal Finance Limited	0.06%
Bank Of India	0.95%
Torrent Pharmaceuticals Limited	1.00%
Godrej Industries Ltd.	0.31%
Tata Steel Ltd.	2.21%
The Ramco Cements Limited	0.63%
Cholamandalam Investment & Finance Company Limited	1.27%
Muthoot Finance Limited	4.05%
Torrent Investments Limited	0.95%
Mankind Pharma Ltd.	2.79%
JSW Steel Ltd.	1.10%
AA/AA+ Rated	15.32%

Issuer Name	% to AUM
ICICI Bank Limited	0.62%
Bharat Sanchar Nigam Limited	1.20%
HDFC Bank Ltd.	5.47%
Indian Railway Finance Corporation Ltd.	2.10%
Power Finance Corporation Ltd.	5.10%
Bajaj Finance Limited	5.27%
LIC Housing Finance Ltd.	5.79%
Bajaj Housing Finance Limited	3.02%
National Bank For Financing Infrastructure & Development	0.83%
Union Bank Of India	0.31%
Mindspace Business Parks Reit	0.62%
Rural Electrification Corporation Limited	2.56%
National Housing Bank	0.63%
Aditya Birla Capital Limited	0.16%
NIIF Infrastructure Finance Limited	0.94%
Punjab National Bank	2.13%
Embassy Office Parks REIT	0.41%
Ai Assets Holding Limited	0.58%
NABARD	0.82%
Poonawalla Fincorp Limited	2.20%
Food Corporation Of India Ltd	0.01%
Sundaram Finance Ltd.	0.04%
Reliance Industries Ltd.	0.48%
Indian Renewable Energy Development Agency Ltd	0.29%
PNB Housing Finance Limited	0.16%
Can Fin Homes Ltd.	1.09%
Mahindra & Mahindra Financial Services Limited	0.54%
ICICI Securities Primary Dealership Ltd.	0.16%
SBI Cards And Payment Services Limited	0.16%
Power Grid Corporation Of India Ltd.	1.07%
India InfraDebt Limited	0.48%
Tata Capital Limited	0.64%
Damodar Valley Corporation	0.27%
Bharti Telecom Limited	2.04%
Shriram Finance Limited	0.12%
AAA Rated	48.30%
Money Market, Cash & Others	6.77%
LIC Mutual Fund	0.00%
Mutual Fund	0.00%
Bank Of Baroda	0.93%
Certificate of Deposit	0.93%
Cash , Reverse Repo, TREP	5.84%