

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: August 31, 2026

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

AUM (` Crore) : 15,328.48

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.34%
Government Of India	24.37%
Andhra Pradesh State Government	0.80%
Maharashtra State Government	1.72%
Tamil Nadu State Government	0.07%
Uttar Pradesh State Government	0.09%
Kerala State Government	0.19%
Karnataka State Government	0.33%
Gujarat State Government	0.08%
Haryana State Government	0.17%
Government Securities	27.80%
Piramal Finance Limited	0.06%
Bank Of India	0.97%
Torrent Pharmaceuticals Limited	1.04%
Godrej Industries Ltd.	0.32%
Tata Steel Ltd.	1.95%
The Ramco Cements Limited	0.65%
Cholamandalam Investment & Finance Company Limited	1.30%
Muthoot Finance Limited	3.35%
Torrent Investments Limited	0.97%
Mankind Pharma Ltd.	2.88%
JSW Steel Ltd.	1.14%
AA/AA+ Rated	14.61%

Issuer Name	% to AUM
ICICI Bank Limited	0.64%
Bharat Sanchar Nigam Limited	1.23%
Rural Electrification Corporation Limited	4.22%
HDFC Bank Ltd.	5.57%
Indian Railway Finance Corporation Ltd.	2.14%
Power Finance Corporation Ltd.	5.54%
Bajaj Finance Limited	4.13%
UC Housing Finance Ltd.	5.57%
Bajaj Housing Finance Limited	3.55%
National Bank For Financing Infrastructure & Development	0.47%
Union Bank Of India	0.31%
Mindspace Business Parks Reit	0.64%
National Housing Bank	0.65%
Aditya Birla Capital Limited	0.16%
NIIF Infrastructure Finance Limited	0.97%
Punjab National Bank	2.17%
Embassy Office Parks REIT	0.42%
Ai Assets Holding Limited	0.60%
NABARD	1.01%
Poonawalla Fincorp Limited	2.26%
Food Corporation Of India Ltd	0.01%
Sundaram Finance Ltd.	0.04%
Reliance Industries Ltd.	0.49%
Indian Renewable Energy Development Agency Ltd	0.30%
PNB Housing Finance Limited	0.16%
Can Fin Homes Ltd.	1.13%
Mahindra & Mahindra Financial Services Limited	0.55%
ICICI Securities Primary Dealership Ltd.	0.16%
SBI Cards And Payment Services Limited	0.13%
Power Grid Corporation Of India Ltd.	1.06%
India Infradebt Limited	0.49%
Tata Capital Limited	0.66%
Damodar Valley Corporation	0.28%
Bharti Telecom Limited	2.09%
Shriram Finance Limited	0.12%
AAA Rated	49.92%

Money Market, Cash & Others	7.66%
LIC Mutual Fund	0.00%
Sundaram Mutual Fund	0.65%
Mutual Fund	0.66%
Bank Of Baroda	0.96%
Certificate of Deposit	0.96%
Cash , Reverse Repo, TREP	6.05%