

BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: September 30, 2026

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

AUM (` Crore) : 14,963.83

Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.67%
Government Of India	24.84%
Andhra Pradesh State Government	0.81%
Maharashtra State Government	1.73%
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	0.13%
Government Securities	28.27%
Piramal Finance Limited	0.06%
Bank Of India	0.99%
Torrent Pharmaceuticals Limited	1.06%
Godrej Industries Ltd.	0.33%
Tata Steel Ltd.	1.99%
The Ramco Cements Limited	0.66%
Cholamandalam Investment & Finance Company Limited	1.33%
Muthoot Finance Limited	3.43%
Torrent Investments Limited	0.99%
Mankind Pharma Ltd.	2.21%
JSW Steel Ltd.	1.16%
AA/AA+ Rated	14.20%

Issuer Name	% to AUM
ICICI Bank Limited	0.65%
Bharat Sanchar Nigam Limited	1.25%
Rural Electrification Corporation Limited	3.79%
HDFC Bank Ltd.	5.34%
Indian Railway Finance Corporation Ltd.	2.18%
Power Finance Corporation Ltd.	5.64%
Bajaj Finance Limited	4.06%
LIC Housing Finance Ltd.	5.66%
Bajaj Housing Finance Limited	2.15%
National Bank For Financing Infrastructure & Development	0.48%
Union Bank Of India	0.31%
Mindspace Business Parks Reit	0.65%
National Housing Bank	0.65%
Aditya Birla Capital Limited	0.16%
NIIF Infrastructure Finance Limited	0.99%
Punjab National Bank	2.19%
Embassy Office Parks REIT	0.43%
Ai Assets Holding Limited	0.61%
NABARD	2.35%
Poonawalla Fincorp Limited	1.99%
Food Corporation Of India Ltd	0.01%
Sundaram Finance Ltd.	0.04%
Reliance Industries Ltd.	0.67%
Indian Renewable Energy Development Agency Ltd	0.30%
PNB Housing Finance Limited	0.17%
Can Fin Homes Ltd.	1.15%
Mahindra & Mahindra Financial Services Limited	0.27%
ICICI Securities Primary Dealership Ltd.	0.16%
SBI Cards And Payment Services Limited	0.10%
Power Grid Corporation Of India Ltd.	1.09%
India Infradebt Limited	0.50%
Tata Capital Limited	0.67%
Damodar Valley Corporation	0.28%
Bharti Telecom Limited	2.13%
Shriram Finance Limited	0.12%
AAA Rated	49.20%

Money Market, Cash & Others	8.33%
Invesco Mutual Fund	0.50%
LIC Mutual Fund	0.00%
Sundaram Mutual Fund	1.17%
Mutual Fund	1.68%
Bank Of Baroda	0.33%
Certificate of Deposit	0.33%
Cash , Reverse Repo, TREP	6.32%