SBI Life
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BOND FUND (ULIF002100105BONDULPFND111)

Date of Inception: January 10, 2005

As on: October 31, 2026

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

AUM (` Crore) : 14,626.16

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**91.39%**
Government Of India	*25.24%*
Andhra Pradesh State Government	*0.81%*
Maharashtra State Government	*1.71%*
Tamil Nadu State Government	*0.07%*
Uttar Pradesh State Government	*0.09%*
Kerala State Government	*0.19%*
Karnataka State Government	*0.17%*
Gujrat State Government	*0.08%*
Government Securities	***28.36%***
Piramal Finance Limited	*0.06%*
Bank Of India	*1.00%*
Torrent Pharmaceuticals Limited	*1.08%*
Godrej Industries Ltd.	*0.33%*
Tata Steel Ltd.	*2.02%*
The Ramco Cements Limited	*0.67%*
Cholamandalam Investment & Finance Company Limited	*1.35%*
Muthoot Finance Limited	*3.49%*
Torrent Investments Limited	*1.01%*
Mankind Pharma Ltd.	*2.24%*
JSW Steel Ltd.	*1.18%*
AA/AA+ Rated	***14.43%***
ICICI Bank Limited	*0.66%*
Bharat Sanchar Nigam Limited	*1.26%*
Rural Electrification Corporation Limited	*3.40%*
HDFC Bank Ltd.	*5.37%*
Indian Railway Finance Corporation Ltd.	*2.20%*
Power Finance Corporation Ltd.	*5.69%*
Bajaj Finance Limited	*4.08%*
LIC Housing Finance Ltd.	*5.70%*
Bajaj Housing Finance Limited	*1.62%*
National Bank For Financing Infrastructure & Development	*0.48%*
Union Bank Of India	*0.32%*
Mindspace Business Parks Reit	*0.66%*
National Housing Bank	*0.66%*
Aditya Birla Capital Limited	*0.17%*
NIIF Infrastructure Finance Limited	*1.01%*
Punjab National Bank	*2.19%*
Embassy Office Parks REIT	*0.44%*
Ai Assets Holding Limited	*0.61%*
NABARD	*2.54%*
Poonawalla Fincorp Limited	*2.04%*
Food Corporation Of India Ltd	*0.01%*
Sundaram Finance Ltd.	*0.04%*
Reliance Industries Ltd.	*0.50%*
Indian Renewable Energy Development Agency Ltd	*0.30%*
PNB Housing Finance Limited	*0.17%*
Can Fin Homes Ltd.	*1.17%*
Mahindra & Mahindra Financial Services Limited	*0.26%*
ICICI Securities Primary Dealership Ltd.	*0.16%*
Power Grid Corporation Of India Ltd.	*1.10%*
India Infradebt Limited	*0.51%*
Tata Capital Limited	*0.68%*
Damodar Valley Corporation	*0.29%*
Bharti Telecom Limited	*2.15%*
Shriram Finance Limited	*0.13%*
AAA Rated	***48.60%***
Money Market, Cash & Others	**8.61%**
Invesco Mutual Fund	*0.52%*
LIC Mutual Fund	*0.00%*
Sundaram Mutual Fund	*1.21%*
Mutual Fund	***1.73%***
Bank Of Baroda	*0.34%*
Certificate of Deposit	***0.34%***
Cash , Reverse Repo, TREP	***6.55%***