

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: January 31, 2025

Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%)

AUM (₹ Crore) : 3,017.12

Issuer Name	% to AUM
<b>Equity</b>	<b>19.10%</b>
Bajaj Auto Ltd.	0.30%
Mahindra & Mahindra Ltd.	0.60%
Maruti Suzuki India Ltd	0.12%
Samvardhana Motherson International Ltd	0.12%
Tata Motors Ltd.	0.34%
TVS Motor Co.Ltd	0.25%
<b>Auto &amp; Ancillary</b>	<b>1.73%</b>
Bharat Electronics Ltd.	0.25%
Bharat Forge Ltd.	0.05%
Elin Electronics Limited	0.11%
GE Vernova T&D India Ltd	0.00%
Larsen & Toubro Ltd.	0.78%
RR Kabel Limited	0.30%
<b>Capital Goods &amp; Engineering</b>	<b>1.50%</b>
Ultratech Cement Ltd.	0.32%
<b>Cement</b>	<b>0.32%</b>
Asian Paints Ltd.	0.18%
PI Industries Limited	0.06%
<b>Chemicals</b>	<b>0.24%</b>
Axis Bank Ltd.	0.34%
Bajaj Finance Limited	0.23%
Bajaj Finserv Limited	0.13%
Can Fin Homes Ltd.	0.08%
HDFC Bank Ltd.	2.18%
ICICI Bank Limited	1.90%
Indus Ind Bank Ltd.	0.21%
Karur Vysya Bank	0.09%
Kotak Mahindra Bank Ltd.	0.27%
Shriram Finance Limited	0.14%
<b>Financial Services</b>	<b>5.57%</b>
Godrej Consumer Products Ltd	0.13%
Hindustan Unilever Ltd.	0.29%
ITC Ltd.	0.62%
Nestle India Ltd.	0.12%
United Breweries Limited	0.14%
<b>FMCG</b>	<b>1.30%</b>
ITC Hotels Ltd	0.02%
<b>Hotels &amp; restaurants</b>	<b>0.02%</b>
Hindalco Industries Ltd.	0.03%
Tata Steel Ltd.	0.13%
Titan Industries Ltd.	0.24%
<b>Metals</b>	<b>0.41%</b>
Hindustan Petroleum Corporation Limited	0.12%
Oil India Ltd.	0.07%
Reliance Industries Ltd.	1.27%
<b>Oil &amp; Gas</b>	<b>1.47%</b>
Cipla Ltd.	0.11%
Divis Laboratories Ltd	0.26%
Ipca Laboratories Limited	0.13%
Mankind Pharma Ltd.	0.38%
Max Healthcare Institute Limited	0.14%
Sun Pharmaceutical Industries Ltd.	0.36%
Suven Pharmaceuticals Limited	0.15%
Yatharth Hospital & Trauma Care Services Limited	0.17%
<b>Pharmaceuticals</b>	<b>1.70%</b>
CESC Ltd	0.13%
NTPC Limited	0.39%
<b>Power</b>	<b>0.52%</b>
Godrej Properties Limited	0.12%
<b>Real Estate</b>	<b>0.12%</b>
Trent Ltd.	0.54%
<b>Retail</b>	<b>0.54%</b>
Coforge Ltd.	0.32%
Infosys Limited	1.30%
Ltimindtree Limited	0.24%
Tata Consultancy Services Ltd.	0.38%
Tech Mahindra Ltd.	0.29%
Zomato Limited	0.13%
<b>Software</b>	<b>2.67%</b>
Tata Consumer Products Limited	0.11%
<b>Tea &amp; Coffee</b>	<b>0.11%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.63%
<b>Telecom</b>	<b>0.63%</b>
Grasim Industries Ltd.	0.25%
<b>Textile</b>	<b>0.25%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>78.52%</b>
Government Of India	50.03%
Karnataka State Government	0.65%
Maharashtra State Government	0.21%
Tamil Nadu State Government	0.69%
Gujrat State Government	0.21%
<b>Government Securities</b>	<b>51.79%</b>
HDFC Bank Ltd.	3.03%
Indian Railway Finance Corporation Ltd.	1.37%
Power Finance Corporation Ltd.	1.84%
Embassy Office Parks REIT	0.16%
State Bank Of India	0.10%
National Bank For Financing Infrastructure & Development	0.05%
Rural Electrification Corporation Limited	0.68%
Food Corporation Of India Ltd	0.17%
LIC Housing Finance Ltd.	3.60%
Axis Bank Ltd.	0.25%
NABARD	0.17%
Larsen & Toubro Ltd.	0.83%
Bank Of Baroda	1.72%
Power Grid Corporation Of India Ltd.	0.42%
Reliance Industries Ltd.	0.68%
Bajaj Housing Finance Limited	0.34%
Bajaj Finance Limited	0.84%
Tata Capital Housing Finance Limited	1.69%
HDFC Ergo General Insurance Co.Ltd.	0.51%
Sundaram Finance Ltd.	0.17%
Mahindra & Mahindra Financial Services Limited	0.67%
Can Fin Homes Ltd.	0.33%
NTPC Limited	0.12%
<b>AAA Rated</b>	<b>19.73%</b>
The Ramco Cements Limited	0.83%
Tata Power Renewable Energy Limited	1.35%
Mankind Pharma Ltd.	0.50%
Tata Steel Ltd.	0.67%
Cholamandalam Investment & Finance Company Limited	0.83%
Muthoot Finance Limited	1.99%
Bharti Telecom Limited	0.83%
<b>AA/AA+ Rated</b>	<b>7.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.38%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.38%</b>