

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: July 31, 2025

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

AUM (₹ Crore) : 3,259.06

Issuer Name	% to AUM
<b>Equity</b>	<b>18.69%</b>
Bajaj Auto Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.59%
Maruti Suzuki India Ltd	0.12%
Samvardhana Motherson International Ltd	0.12%
Tata Motors Ltd.	0.29%
TVS Motor Co.Ltd	0.27%
<b>Auto &amp; Ancillary</b>	<b>1.63%</b>
Bharat Electronics Ltd.	0.31%
Bharat Forge Ltd.	0.05%
Elin Electronics Limited	0.11%
GE Vernova T&D India Ltd	0.01%
Hitachi Energy India Ltd.	0.27%
Larsen & Toubro Ltd.	0.74%
RR Kabel Limited	0.33%
<b>Capital Goods &amp; Engineering</b>	<b>1.80%</b>
Ultratech Cement Ltd.	0.32%
<b>Cement</b>	<b>0.32%</b>
Navin Fluorine International Limited	0.16%
PI Industries Limited	0.07%
<b>Chemicals</b>	<b>0.23%</b>
Axis Bank Ltd.	0.34%
Bajaj Finance Limited	0.24%
Bajaj Finserv Limited	0.13%
HDFC Bank Ltd.	2.40%
ICICI Bank Limited	2.08%
Indus Ind Bank Ltd.	0.15%
Karur Vysya Bank	0.09%
Kotak Mahindra Bank Ltd.	0.26%
Shriram Finance Limited	0.15%
<b>Financial Services</b>	<b>5.85%</b>
Godrej Consumer Products Ltd	0.14%
Hindustan Unilever Ltd.	0.27%
ITC Ltd.	0.53%
Nestle India Ltd.	0.11%
United Breweries Limited	0.12%
<b>FMCG</b>	<b>1.17%</b>
ITC Hotels Ltd	0.03%
<b>Hotels &amp; restaurants</b>	<b>0.03%</b>
Hindalco Industries Ltd.	0.03%
Tata Steel Ltd.	0.14%
Titan Industries Ltd.	0.22%
<b>Metals</b>	<b>0.39%</b>
Hindustan Petroleum Corporation Limited	0.13%
Oil India Ltd.	0.07%
Reliance Industries Ltd.	1.30%
<b>Oil &amp; Gas</b>	<b>1.50%</b>
Cipla Ltd.	0.11%
Cohance Lifesciences Limited	0.13%
Divis Laboratories Ltd	0.29%
Ipca Laboratories Limited	0.12%
Mankind Pharma Ltd.	0.37%
Max Healthcare Institute Limited	0.15%
Sun Pharmaceutical Industries Ltd.	0.33%
Yatharth Hospital & Trauma Care Services Limited	0.24%
<b>Pharmaceuticals</b>	<b>1.74%</b>
CESC Ltd	0.15%
NTPC Limited	0.37%
<b>Power</b>	<b>0.52%</b>
Godrej Properties Limited	0.10%
<b>Real Estate</b>	<b>0.10%</b>
Trent Ltd.	0.44%
<b>Retail</b>	<b>0.44%</b>
Coforge Ltd.	0.31%
Eternal Limited	0.17%
Infosys Limited	0.97%
Tata Consultancy Services Ltd.	0.26%
Tech Mahindra Ltd.	0.24%
<b>Software</b>	<b>1.95%</b>
Tata Consumer Products Limited	0.10%
<b>Tea &amp; Coffee</b>	<b>0.10%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.69%
<b>Telecom</b>	<b>0.69%</b>
Grasim Industries Ltd.	0.25%
<b>Textile</b>	<b>0.25%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>78.70%</b>
Government Of India	34.67%
Karnataka State Government	0.61%
Maharashtra State Government	0.20%
Tamil Nadu State Government	0.65%
Gujrat State Government	0.16%
<b>Government Securities</b>	<b>36.29%</b>
Indian Railway Finance Corporation Ltd.	1.25%
HDFC Bank Ltd.	2.85%
Power Finance Corporation Ltd.	3.69%
NTPC Limited	2.13%
Punjab National Bank	0.93%
Embassy Office Parks REIT	0.15%
Sundaram Finance Ltd.	0.62%
State Bank Of India	0.09%
NABARD	3.04%
National Bank For Financing Infrastructure & Development	0.05%
India InfraDebt Limited	0.15%
Rural Electrification Corporation Limited	1.27%
Bajaj Finance Limited	2.65%
Food Corporation Of India Ltd	0.16%
LIC Housing Finance Ltd.	6.36%
Axis Bank Ltd.	0.24%
Bank Of Baroda	1.60%
Power Grid Corporation Of India Ltd.	0.39%
Reliance Industries Ltd.	0.64%
Tata Capital Housing Finance Limited	1.60%
Aditya Birla Capital Limited	0.78%
HDFC Ergo General Insurance Co.Ltd.	0.48%
Mahindra & Mahindra Financial Services Limited	0.63%
Can Fin Homes Ltd.	0.31%
<b>AAA Rated</b>	<b>32.08%</b>
Bank Of India	0.78%
Tata Steel Ltd.	3.29%
The Ramco Cements Limited	0.78%
Tata Power Renewable Energy Limited	1.26%
Mankind Pharma Ltd.	0.47%
Cholamandalam Investment & Finance Company Limited	0.78%
JSW Steel Ltd.	0.31%
Muthoot Finance Limited	2.66%
<b>AA/AA+ Rated</b>	<b>10.33%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.60%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.60%</b>