

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: August 31, 2025

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

AUM (₹ Crore) : 3,218.66

Issuer Name	% to AUM
Equity	18.48%
Bajaj Auto Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.60%
Maruti Suzuki India Ltd	0.14%
Samvardhana Motherson International Ltd	0.11%
Tata Motors Ltd.	0.29%
TVS Motor Co.Ltd	0.32%
Auto & Ancillary	1.74%
Bharat Electronics Ltd.	0.30%
Bharat Forge Ltd.	0.04%
Elin Electronics Limited	0.12%
GE Vernova T&D India Ltd	0.01%
Hitachi Energy India Ltd.	0.26%
Larsen & Toubro Ltd.	0.74%
RR Kabel Limited	0.27%
Capital Goods & Engineering	1.73%
Ultratech Cement Ltd.	0.33%
Cement	0.33%
Navin Fluorine International Limited	0.15%
PI Industries Limited	0.06%
Chemicals	0.21%
Axis Bank Ltd.	0.34%
Bajaj Finance Limited	0.24%
Bajaj Finserv Limited	0.13%
HDFC Bank Ltd.	2.29%
ICICI Bank Limited	1.98%
Indus Ind Bank Ltd.	0.14%
Karur Vysya Bank	0.09%
Katak Mahindra Bank Ltd.	0.26%
Shriram Finance Limited	0.14%
Financial Services	5.63%
Godrej Consumer Products Ltd	0.14%
Hindustan Unilever Ltd.	0.29%
ITC Ltd.	0.53%
Nestle India Ltd.	0.11%
United Breweries Limited	0.11%
FMCG	1.19%
ITC Hotels Ltd	0.03%
Hotels & restaurants	0.03%
Hindalco Industries Ltd.	0.04%
Tata Steel Ltd.	0.14%
Titan Industries Ltd.	0.24%
Metals	0.42%
Hindustan Petroleum Corporation Limited	0.12%
Oil India Ltd.	0.06%
Reliance Industries Ltd.	1.28%
Oil & Gas	1.46%
Cipla Ltd.	0.11%
Cohance Lifesciences Limited	0.12%
Divis Laboratories Ltd	0.27%
Ipsa Laboratories Limited	0.11%
Mankind Pharma Ltd.	0.36%
Max Healthcare Institute Limited	0.14%
Sun Pharmaceutical Industries Ltd.	0.31%
Yatharth Hospital & Trauma Care Services Limited	0.26%
Pharmaceuticals	1.69%
CESC Ltd	0.13%
NTPC Limited	0.37%
Power	0.50%
Godrej Properties Limited	0.09%
Real Estate	0.09%
Trent Ltd.	0.47%
Retail	0.47%
Coforge Ltd.	0.31%
Eternal Limited	0.17%
Infosys Limited	0.96%
Tata Consultancy Services Ltd.	0.27%
Tech Mahindra Ltd.	0.24%
Software	1.96%
Tata Consumer Products Limited	0.10%
Tea & Coffee	0.10%

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.68%
Telecom	0.68%
Grasim Industries Ltd.	0.26%
Textile	0.26%
Corporate Bonds & Government Securities	78.09%
Government Of India	33.36%
Karnataka State Government	0.60%
Maharashtra State Government	0.20%
Tamil Nadu State Government	0.65%
Gujrat State Government	0.16%
Government Securities	34.97%
Indian Railway Finance Corporation Ltd.	1.25%
HDFC Bank Ltd.	2.87%
Power Finance Corporation Ltd.	3.70%
NTPC Limited	2.15%
Punjab National Bank	0.94%
Embassy Office Parks REIT	0.16%
Sundaram Finance Ltd.	0.63%
State Bank Of India	0.09%
NABARD	3.06%
National Bank For Financing Infrastructure & Development	0.05%
India InfraDebt Limited	0.16%
Rural Electrification Corporation Limited	1.28%
Bajaj Finance Limited	2.68%
Food Corporation Of India Ltd	0.16%
LIC Housing Finance Ltd.	6.40%
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	0.79%
HDFC Ergo General Insurance Co.Ltd.	0.47%
Mahindra & Mahindra Financial Services Limited	0.63%
Can Fin Homes Ltd.	0.32%
AAA Rated	32.24%
Bank Of India	0.78%
Tata Steel Ltd.	3.30%
The Ramco Cements Limited	0.79%
Torrent Investments Limited	0.47%
Tata Power Renewable Energy Limited	1.28%
Mankind Pharma Ltd.	0.47%
Cholamandalam Investment & Finance Company Limited	0.79%
JSW Steel Ltd.	0.31%
Muthoot Finance Limited	2.69%
AA/AA+ Rated	10.88%
Money Market, Cash & Others	3.43%
Cash , Reverse Repo, TREP	3.43%