

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

| Date of Inception: January 24, 2019 | | As on: November 30, 2025 | |
|---|---------------|--|---------------|
| Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%) | | AUM (₹ Crore) : 3,286.08 | |
| Issuer Name | % to AUM | Issuer Name | % to AUM |
| Equity | 19.59% | | |
| Bajaj Auto Ltd. | 0.09% | Tata Consumer Products Limited | 0.11% |
| Eicher Motors Ltd. | 0.19% | Tea & Coffee | 0.11% |
| Hero Motocorp Limited | 0.22% | | |
| Mahindra & Mahindra Ltd. | 0.69% | Bharti Airtel Ltd. | 0.75% |
| Maruti Suzuki India Ltd | 0.34% | Telecom | 0.75% |
| Samvardhana Motherson International Ltd | 0.14% | | |
| Tata Motors Ltd. | 0.06% | Grasim Industries Ltd. | 0.25% |
| Tata Motors Passenger Vehicles Limited | 0.06% | Textile | 0.25% |
| TVS Motor Co.Ltd | 0.34% | | |
| Auto & Ancillary | 2.12% | | |
| Bharat Electronics Ltd. | 0.33% | Corporate Bonds & Government Securities | 77.82% |
| Bharat Forge Ltd. | 0.06% | Government Of India | 27.50% |
| Elin Electronics Limited | 0.11% | Gujrat State Government | 1.68% |
| GE Vernova T&D India Ltd | 0.01% | Maharashtra State Government | 2.20% |
| Hitachi Energy India Ltd. | 0.29% | Karnataka State Government | 0.60% |
| Larsen & Toubro Ltd. | 0.82% | Tamil Nadu State Government | 0.63% |
| LG Electronics India Limited | 0.00% | Government Securities | 32.60% |
| RR Kabel Limited | 0.31% | | |
| Capital Goods & Engineering | 1.93% | Indian Railway Finance Corporation Ltd. | 1.24% |
| | | HDFC Bank Ltd. | 2.83% |
| Ultratech Cement Ltd. | 0.30% | Power Finance Corporation Ltd. | 5.25% |
| Cement | 0.30% | Power Grid Corporation Of India Ltd. | 1.88% |
| | | NTPC Limited | 2.11% |
| Navin Fluorine International Limited | 0.18% | Punjab National Bank | 0.92% |
| PI Industries Limited | 0.06% | Embassy Office Parks REIT | 0.15% |
| Chemicals | 0.23% | Sundaram Finance Ltd. | 0.62% |
| | | State Bank Of India | 0.09% |
| Axis Bank Ltd. | 0.56% | National Bank For Financing Infrastructure & Development | 0.05% |
| Bajaj Finance Limited | 0.28% | Bharti Telecom Limited | 0.92% |
| Bajaj Finserv Limited | 0.14% | India Infra debt Limited | 0.15% |
| BSE Limited | 0.10% | Rural Electrification Corporation Limited | 2.88% |
| HDFC Bank Ltd. | 2.38% | Bajaj Finance Limited | 2.64% |
| ICICI Bank Limited | 1.93% | Food Corporation Of India Ltd | 0.16% |
| Karur Vysya Bank | 0.10% | LIC Housing Finance Ltd. | 6.30% |
| Kotak Mahindra Bank Ltd. | 0.28% | Axis Bank Ltd. | 0.23% |
| PNB Housing Finance Limited | 0.03% | NABARD | 0.16% |
| Shriram Finance Limited | 0.21% | Bank Of Baroda | 1.58% |
| Financial Services | 6.01% | Reliance Industries Ltd. | 0.63% |
| | | Tata Capital Housing Finance Limited | 1.57% |
| Hindustan Unilever Ltd. | 0.27% | Aditya Birla Capital Limited | 0.78% |
| ITC Ltd. | 0.51% | HDFC Ergo General Insurance Co.Ltd. | 0.47% |
| Nestle India Ltd. | 0.12% | Mahindra & Mahindra Financial Services Limited | 0.62% |
| United Breweries Limited | 0.10% | Can Fin Homes Ltd. | 0.31% |
| United Spirits Limited | 0.14% | AAA Rated | 34.52% |
| FMCG | 1.14% | | |
| | | Bank Of India | 0.77% |
| ITC Hotels Ltd | 0.03% | Tata Steel Ltd. | 3.25% |
| Hotels & restaurants | 0.03% | The Ramco Cements Limited | 0.77% |
| | | Torrent Investments Limited | 0.46% |
| Hindalco Industries Ltd. | 0.04% | Tata Power Renewable Energy Limited | 1.25% |
| Tata Steel Ltd. | 0.15% | Mankind Pharma Ltd. | 0.46% |
| Titan Industries Ltd. | 0.25% | Cholamandalam Investment & Finance Company Limited | 0.78% |
| Metals | 0.44% | JSW Steel Ltd. | 0.31% |
| | | Muthoot Finance Limited | 2.64% |
| Hindustan Petroleum Corporation Limited | 0.14% | AA/AA+ Rated | 10.70% |
| Oil India Ltd. | 0.06% | | |
| Reliance Industries Ltd. | 1.45% | Money Market, Cash & Others | 2.59% |
| Oil & Gas | 1.66% | | |
| | | Cash , Reverse Repo, TREP | 2.59% |
| Cipla Ltd. | 0.11% | | |
| Cohance Lifesciences Limited | 0.07% | | |
| Divis Laboratories Ltd | 0.28% | | |
| Ipca Laboratories Limited | 0.12% | | |
| Mankind Pharma Ltd. | 0.32% | | |
| Max Healthcare Institute Limited | 0.14% | | |
| Sun Pharmaceutical Industries Ltd. | 0.35% | | |
| Yatharth Hospital & Trauma Care Services Limited | 0.26% | | |
| Pharmaceuticals | 1.65% | | |
| | | | |
| CESC Ltd | 0.15% | | |
| NTPC Limited | 0.36% | | |
| Power | 0.51% | | |
| | | | |
| Godrej Properties Limited | 0.10% | | |
| Real Estate | 0.10% | | |
| | | | |
| Trent Ltd. | 0.37% | | |
| Retail | 0.37% | | |
| | | | |
| Coforge Ltd. | 0.34% | | |
| Eternal Limited | 0.16% | | |
| Infosys Limited | 0.99% | | |
| Tata Consultancy Services Ltd. | 0.27% | | |
| Tech Mahindra Ltd. | 0.25% | | |
| Software | 2.01% | | |