

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: February 28, 2025

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

AUM (₹ Crore) : 3,002.82

Issuer Name	% to AUM
Equity	17.76%
Bajaj Auto Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.52%
Maruti Suzuki India Ltd	0.12%
Samvardhana Motherson International Ltd	0.10%
Tata Motors Ltd.	0.29%
TVS Motor Co.Ltd	0.23%
Auto & Ancillary	1.53%
Bharat Electronics Ltd.	0.22%
Bharat Forge Ltd.	0.04%
Elin Electronics Limited	0.07%
GE Vernova T&D India Ltd	0.00%
Larsen & Toubro Ltd.	0.70%
RR Kabel Limited	0.22%
Capital Goods & Engineering	1.25%
Ultratech Cement Ltd.	0.28%
Cement	0.28%
Asian Paints Ltd.	0.17%
PI Industries Limited	0.05%
Chemicals	0.23%
Axis Bank Ltd.	0.35%
Bajaj Finance Limited	0.25%
Bajaj Finserv Limited	0.14%
HDFC Bank Ltd.	2.24%
ICICI Bank Limited	1.83%
Indus Ind Bank Ltd.	0.21%
Karur Vysya Bank	0.08%
Kotak Mahindra Bank Ltd.	0.27%
Shriram Finance Limited	0.16%
Financial Services	5.53%
Godrej Consumer Products Ltd	0.12%
Hindustan Unilever Ltd.	0.26%
ITC Ltd.	0.55%
Nestle India Ltd.	0.12%
United Breweries Limited	0.13%
FMCG	1.17%
ITC Hotels Ltd	0.02%
Hotels & restaurants	0.02%
Hindalco Industries Ltd.	0.03%
Tata Steel Ltd.	0.14%
Titan Industries Ltd.	0.22%
Metals	0.39%
Hindustan Petroleum Corporation Limited	0.10%
Oil India Ltd.	0.06%
Reliance Industries Ltd.	1.21%
Oil & Gas	1.37%
Cipla Ltd.	0.11%
Divis Laboratories Ltd	0.26%
Ipsca Laboratories Limited	0.12%
Mankind Pharma Ltd.	0.36%
Max Healthcare Institute Limited	0.13%
Sun Pharmaceutical Industries Ltd.	0.33%
Suven Pharmaceuticals Limited	0.17%
Yatharth Hospital & Trauma Care Services Limited	0.15%
Pharmaceuticals	1.62%
CESC Ltd	0.12%
NTPC Limited	0.37%
Power	0.50%
Godrej Properties Limited	0.10%
Real Estate	0.10%
Trent Ltd.	0.46%
Retail	0.46%
Coforge Ltd.	0.29%
Infosys Limited	1.18%
Ltimindtree Limited	0.19%
Tata Consultancy Services Ltd.	0.32%
Tech Mahindra Ltd.	0.26%
Zomato Limited	0.13%
Software	2.37%
Tata Consumer Products Limited	0.10%
Tea & Coffee	0.10%

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.61%
Telecom	0.61%
Grasim Industries Ltd.	0.23%
Textile	0.23%
Corporate Bonds & Government Securities	79.84%
Government Of India	42.29%
Karnataka State Government	0.66%
Maharashtra State Government	0.21%
Tamil Nadu State Government	0.69%
Gujrnt State Government	0.21%
Government Securities	44.06%
HDFC Bank Ltd.	3.01%
Indian Railway Finance Corporation Ltd.	2.15%
Power Finance Corporation Ltd.	1.84%
Punjab National Bank	0.66%
Embassy Office Parks REIT	0.16%
State Bank Of India	0.10%
National Bank For Financing Infrastructure & Development	0.05%
Rural Electrification Corporation Limited	1.01%
Food Corporation Of India Ltd	0.17%
LIC Housing Finance Ltd.	6.10%
Axis Bank Ltd.	0.25%
NABARD	0.17%
Larsen & Toubro Ltd.	0.83%
Bank Of Baroda	1.70%
Power Grid Corporation Of India Ltd.	0.42%
Reliance Industries Ltd.	0.68%
Bajaj Housing Finance Limited	0.33%
Bajaj Finance Limited	1.67%
Tata Capital Housing Finance Limited	1.68%
HDFC Ergo General Insurance Co.Ltd.	0.51%
Sundaram Finance Ltd.	0.17%
Mahindra & Mahindra Financial Services Limited	0.66%
Can Fin Homes Ltd.	0.33%
NTPC Limited	0.12%
AAA Rated	24.79%
Bank Of India	0.83%
Tata Steel Ltd.	3.50%
The Ramco Cements Limited	0.83%
Tata Power Renewable Energy Limited	1.34%
Mankind Pharma Ltd.	0.50%
Cholamandalam Investment & Finance Company Limited	0.83%
JSW Steel Ltd.	0.33%
Muthoot Finance Limited	2.00%
Bharti Telecom Limited	0.83%
AA/AA+ Rated	10.99%
Money Market, Cash & Others	2.41%
Cash , Reverse Repo, TREP	2.41%