



BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: September 20, 2013

As on: January 31, 2019

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

AUM : ₹ 0.00 Crore

Issuer Name	% to AUM
Money Market, Cash & Others	100.00%
Cash , Reverse Repo, TREP	100.00%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111