

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: February 28, 2019

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

AUM : ₹ 0.03 Crore

Issuer Name	% to AUM		
Corporate Bonds & Government Securities	40.70%	Money Market, Cash & Others	59.30%
Indian Railway Finance Corporation Ltd.	40.70%	DSP Mutual Fund	10.19%
AAA Rated	40.70%	Mutual Fund	10.19%
		Cash , Reverse Repo, TREP	49.11%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111