

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: April 30, 2019

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

AUM : ₹ 0.13 Crore

Issuer Name % to AUM**Corporate Bonds & Government Securities** 8.73%**Money Market, Cash & Others** 91.27%

Indian Railway Finance Corporation Ltd. 8.73%

AAA Rated 8.73%**Cash , Reverse Repo, TREP** 91.27%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111