

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: May 31, 2019

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

AUM : ₹ 0.23 Crore

Issuer Name % to AUM

Equity	21.56%
National Thermal Power Corporation Ltd	21.56%
Power	21.56%

Corporate Bonds & Government Securities	4.84%
Indian Railway Finance Corporation Ltd.	4.84%
AAA Rated	4.84%

Money Market, Cash & Others	73.60%
Cash , Reverse Repo, TREP	73.60%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111