

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: July 31, 2019

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

AUM : ₹ 0.52 Crore

Issuer Name % to AUM**Corporate Bonds & Government Securities** 89.48%**Money Market, Cash & Others** 10.52%

Government Of India 87.20%

Government Securities 87.20%**Cash , Reverse Repo, TREP** 10.52%

Indian Railway Finance Corporation Ltd. 2.29%

AAA Rated 2.29%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111