

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: June 30, 2021

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

AUM (₹ Crore) : 681.85

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.42%		
Ashok Leyland Ltd.	0.10%	Tata Consumer Products Limited	0.15%
Balkrishna Industries Limited	0.17%	Tea & Coffee	0.15%
Eicher Motors Ltd.	0.22%		
Hero Motocorp Limited	0.11%	Bharti Airtel Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.35%	Telecom	0.43%
Maruti Udyog Ltd.	0.43%		
Tata Motors Ltd.	0.20%	SRF Limited	0.17%
Auto & Ancillary	1.57%	Textile	0.17%
Blue Star Ltd	0.11%		
Larsen & Toubro Ltd.	0.73%	Corporate Bonds & Government Securities	75.37%
Sona BLW Precision Forgings Limited	0.35%		
Capital Goods & Engineering	1.18%	Government Of India	49.25%
		Gujrat State Government	0.03%
Shree Cement Ltd.	0.09%	Maharashtra State Government	1.05%
Ultratech Cement Ltd.	0.43%	Madhya Pradesh State Government	0.76%
Cement	0.52%	Food Corporation Of India Ltd	0.77%
		Rajasthan State Government	2.33%
Asian Paints Ltd.	0.39%	Government Securities	54.20%
Chemicals	0.39%		
		HDFC Bank Ltd.	0.16%
AU Small Finance Bank Limited	0.10%	Housing Development Finance Corporation	1.69%
Axis Bank Ltd.	0.82%	Indian Railway Finance Corporation Ltd.	0.00%
Bajaj Finance Limited	0.63%	Larsen & Toubro Ltd.	2.29%
Can Fin Homes Ltd.	0.10%	LIC Housing Finance Ltd.	5.57%
HDFC Asset Management Company Ltd	0.10%	NABARD	0.74%
HDFC Bank Ltd.	1.71%	National Thermal Power Corporation Ltd	2.75%
Hdfc Standard Life Insurance Company Limited	0.38%	Power Finance Corporation Ltd.	1.11%
Housing Development Finance Corporation	1.09%	Power Grid Corporation Of India Ltd.	0.54%
ICICI Bank Limited	1.66%	Reliance Industries Ltd.	2.33%
Icici Lombard General Insurance Company Ltd	0.16%	Bajaj Finance Limited	1.57%
ICICI Prudential Life Insurance Company Limited	0.10%	National Highways Authority Of India	0.23%
Kotak Mahindra Bank Ltd.	0.52%	AAA Rated	18.97%
LIC Housing Finance Ltd.	0.11%		
Financial Services	7.49%	Cholamandalam Investment & Finance Company Limited	0.73%
		Muthoot Finance Limited	1.47%
Hindustan Unilever Ltd.	0.77%	AA/AA+ Rated	2.20%
ITC Ltd.	0.36%		
FMCG	1.13%		
		Money Market, Cash & Others	2.22%
Zee Entertainment Enterprises Ltd.	0.09%		
Media	0.09%		
		Cash , Reverse Repo, TREP	2.22%
Hindalco Industries Ltd.	0.39%		
JSW Steel Ltd.	0.22%		
Tata Steel Ltd.	0.54%		
Titan Industries Ltd.	0.26%		
Metals	1.41%		
Bharat Petroleum Corporation Ltd.	0.30%		
GAIL (India) Ltd.	0.07%		
Gujarat Gas Limited	0.12%		
Indraprastha Gas Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	1.71%		
Oil & Gas	2.58%		
Marico Ltd.	0.10%		
Personal Products	0.10%		
Apollo Hospitals Enterprise Ltd.	0.19%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.23%		
Dr. Reddys Laboratories Ltd.	0.33%		
Sun Pharmaceutical Industries Ltd.	0.23%		
Pharmaceuticals	1.08%		
HCL Technologies Ltd.	0.37%		
Infosys Limited	2.02%		
Tata Consultancy Services Ltd.	1.30%		
Tech Mahindra Ltd.	0.22%		
Wipro Ltd.	0.22%		
Software	4.12%		