

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: July 31, 2021

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

AUM ( ₹ Crore) : 749.58

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>21.70%</b>		
Ashok Leyland Ltd.	0.10%	Tata Consumer Products Limited	0.14%
Balkrishna Industries Limited	0.16%	<b>Tea &amp; Coffee</b>	<b>0.14%</b>
Eicher Motors Ltd.	0.19%		
Hero Motocorp Limited	0.09%	Bharti Airtel Ltd.	0.42%
Mahindra & Mahindra Ltd.	0.30%	<b>Telecom</b>	<b>0.42%</b>
Maruti Udyog Ltd.	0.36%		
Tata Motors Ltd.	0.16%	SRF Limited	0.13%
<b>Auto &amp; Ancillary</b>	<b>1.36%</b>	<b>Textile</b>	<b>0.13%</b>
Blue Star Ltd	0.10%		
Cummins India Ltd.	0.11%	<b>Corporate Bonds &amp; Government Securities</b>	<b>75.44%</b>
Larsen & Toubro Ltd.	0.70%		
Sona BLW Precision Forgings Limited	0.33%	Government Of India	50.45%
<b>Capital Goods &amp; Engineering</b>	<b>1.24%</b>	Gujrat State Government	0.03%
		Maharashtra State Government	0.96%
Shree Cement Ltd.	0.09%	Food Corporation Of India Ltd	0.70%
Ultratech Cement Ltd.	0.44%	Rajasthan State Government	2.12%
<b>Cement</b>	<b>0.52%</b>	<b>Government Securities</b>	<b>54.26%</b>
Asian Paints Ltd.	0.35%	HDFC Bank Ltd.	0.14%
<b>Chemicals</b>	<b>0.35%</b>	Housing Development Finance Corporation	1.68%
		Indian Railway Finance Corporation Ltd.	0.00%
AU Small Finance Bank Limited	0.11%	Larsen & Toubro Ltd.	2.09%
Axis Bank Ltd.	0.70%	LIC Housing Finance Ltd.	5.09%
Bajaj Finance Limited	0.65%	NABARD	0.67%
Can Fin Homes Ltd.	0.20%	National Thermal Power Corporation Ltd	2.50%
HDFC Asset Management Company Ltd	0.09%	Power Finance Corporation Ltd.	1.01%
HDFC Bank Ltd.	1.56%	Power Grid Corporation Of India Ltd.	0.49%
Hdfc Standard Life Insurance Company Limited	0.28%	Reliance Industries Ltd.	2.12%
Housing Development Finance Corporation	1.08%	Bajaj Finance Limited	1.43%
ICICI Bank Limited	1.85%	National Highways Authority Of India	0.21%
Icici Lombard General Insurance Company Ltd	0.19%	Mahindra & Mahindra Financial Services Limited	1.74%
Kotak Mahindra Bank Ltd.	0.58%	<b>AAA Rated</b>	<b>19.18%</b>
Multi Commodity Exchange Of (I) Ltd.	0.14%		
<b>Financial Services</b>	<b>7.44%</b>	Cholamandalam Investment & Finance Company Limited	0.66%
		Muthoot Finance Limited	1.34%
Godrej Consumer Products Ltd	0.10%	<b>AA/AA+ Rated</b>	<b>2.01%</b>
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	0.60%	<b>Money Market, Cash &amp; Others</b>	<b>2.86%</b>
<b>FMCG</b>	<b>1.35%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>2.86%</b>
Zee Entertainment Enterprises Ltd.	0.08%		
<b>Media</b>	<b>0.08%</b>		
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	0.24%		
<b>Metals</b>	<b>1.48%</b>		
Bharat Petroleum Corporation Ltd.	0.26%		
GAIL (India) Ltd.	0.06%		
Gujarat Gas Limited	0.11%		
Indraprastha Gas Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	1.50%		
<b>Oil &amp; Gas</b>	<b>2.28%</b>		
Cipla Ltd.	0.09%		
Divis Laboratories Ltd	0.23%		
Dr. Reddys Laboratories Ltd.	0.26%		
Sun Pharmaceutical Industries Ltd.	0.35%		
<b>Pharmaceuticals</b>	<b>0.92%</b>		
HCL Technologies Ltd.	0.35%		
Infosys Limited	1.99%		
Mphasis Ltd.	0.13%		
Tata Consultancy Services Ltd.	0.90%		
Tech Mahindra Ltd.	0.39%		
Wipro Ltd.	0.21%		
<b>Software</b>	<b>3.97%</b>		