



## BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: April 30, 2020

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

AUM ( ₹ Crore) : 33.10

Issuer Name	% to AUM
<b>Equity</b>	<b>14.99%</b>
Eicher Motors Ltd.	0.23%
Escorts Limited	0.25%
Hero Motocorp Limited	0.17%
Maruti Udyog Ltd.	0.50%
<b>Auto &amp; Ancillary</b>	<b>1.16%</b>
Larsen & Toubro Ltd.	0.28%
<b>Capital Goods &amp; Engineering</b>	<b>0.28%</b>
Shree Cement Ltd.	0.12%
Ultratech Cement Ltd.	0.44%
<b>Cement</b>	<b>0.56%</b>
Asian Paints Ltd.	0.32%
<b>Chemicals</b>	<b>0.32%</b>
Axis Bank Ltd.	0.41%
Bajaj Finance Limited	0.58%
HDFC Bank Ltd.	1.37%
Hdfc Standard Life Insurance Company Limited	0.06%
Housing Development Finance Corporation	1.40%
ICICI Bank Limited	1.39%
Kotak Mahindra Bank Ltd.	0.64%
<b>Financial Services</b>	<b>5.85%</b>
Hindustan Unilever Ltd.	0.59%
ITC Ltd.	0.29%
<b>FMCG</b>	<b>0.89%</b>
Titan Industries Ltd.	0.23%
<b>Metals</b>	<b>0.23%</b>
Bharat Petroleum Corporation Ltd.	0.25%
Reliance Industries Ltd.	1.37%
<b>Oil &amp; Gas</b>	<b>1.62%</b>
Cipla Ltd.	0.20%
Dr. Reddys Laboratories Ltd.	0.22%
Ipca Laboratories Limited	0.14%
Lupin Ltd.	0.17%
<b>Pharmaceuticals</b>	<b>0.72%</b>
Power Grid Corporation Of India Ltd.	0.17%
<b>Power</b>	<b>0.17%</b>
HCL Technologies Ltd.	0.19%
Infosys Limited	1.33%
Tata Consultancy Services Ltd.	0.54%
Tech Mahindra Ltd.	0.32%
<b>Software</b>	<b>2.37%</b>
Bharti Airtel Ltd.	0.82%
<b>Telecom</b>	<b>0.82%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>81.50%</b>
Government Of India	80.80%
Gujrat State Government	0.67%
<b>Government Securities</b>	<b>81.47%</b>
Indian Railway Finance Corporation Ltd.	0.04%
<b>AAA Rated</b>	<b>0.04%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.51%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.51%</b>