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BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019 | *As on: December 31, 2020*

Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%) | *AUM (₹ Crore) : 336.71*

Issuer Name	% to AUM
Equity	**18.94%**
Bajaj Auto Ltd.	0.17%
Bosch Limited	0.09%
Eicher Motors Ltd.	0.17%
Mahindra & Mahindra Ltd.	0.36%
Maruti Udyog Ltd.	0.35%
Auto & Ancilliary	***1.14%***
Bharat Electronics Ltd.	0.09%
Larsen & Toubro Ltd.	0.54%
Capital Goods & Engineering	***0.62%***
Shree Cement Ltd.	0.12%
Ultratech Cement Ltd.	0.34%
Cement	***0.45%***
Asian Paints Ltd.	0.28%
Kansai Nerolac Paints Ltd.	0.07%
Chemicals	***0.34%***
Aavas Financiers Limited	0.08%
Axis Bank Ltd.	0.54%
Bajaj Finance Limited	0.46%
Bank Of Baroda	0.10%
HDFC Asset Management Company Ltd	0.10%
HDFC Bank Ltd.	2.01%
Hdfc Standard Life Insurance Company Limited	0.28%
Housing Development Finance Corporation	1.06%
ICICI Bank Limited	1.37%
Kotak Mahindra Bank Ltd.	0.65%
LIC Housing Finance Ltd.	0.10%
Financial Services	***6.73%***
Dabur India Ltd.	0.12%
Godrej Consumer Products Ltd	0.11%
Hindustan Unilever Ltd.	0.72%
ITC Ltd.	0.54%
Nestle India Ltd.	0.26%
FMCG	***1.75%***
Hindalco Industries Ltd.	0.17%
Tata Steel Ltd.	0.35%
Titan Industries Ltd.	0.18%
Metals	***0.70%***
Bharat Petroleum Corporation Ltd.	0.18%
Hindustan Petroleum Corporation Limited	0.08%
Indraprastha Gas Ltd.	0.15%
Mahanagar Gas Limited	0.09%
Oil & Natural Gas Corporation Ltd.	0.09%
Reliance Industries Ltd.	1.81%
Oil & Gas	***2.41%***
Aurobindo Pharma Ltd.	0.09%
Divis Laboratories Ltd	0.15%
Dr. Reddys Laboratories Ltd.	0.29%
Natco Pharma Limited	0.12%
Sun Pharmaceutical Industries Ltd.	0.27%
Pharmaceuticals	***0.92%***
National Thermal Power Corporation Ltd	0.09%
Power Grid Corporation Of India Ltd.	0.22%
Power	***0.31%***
HCL Technologies Ltd.	0.35%
Infosys Limited	1.53%
Tata Consultancy Services Ltd.	0.86%
Tech Mahindra Ltd.	0.28%
Wipro Ltd.	0.10%
Software	***3.12%***

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.45%
Telecom	***0.45%***
Corporate Bonds & Government Securities	**74.71%**
Government Of India	49.75%
Gujrat State Government	0.07%
Maharashtra State Government	5.20%
Food Corporation Of India Ltd	0.95%
Government Securities	***55.97%***
HDFC Bank Ltd.	0.32%
Housing Development Finance Corporation	5.08%
Indian Railway Finance Corporation Ltd.	0.00%
LIC Housing Finance Ltd.	2.10%
National Thermal Power Corporation Ltd	1.17%
Power Finance Corporation Ltd.	2.30%
Power Grid Corporation Of India Ltd.	1.13%
Reliance Industries Ltd.	1.65%
National Highways Authority Of India	2.00%
Bharat Sanchar Nigam Limited	2.98%
AAA Rated	***18.74%***
Money Market, Cash & Others	**6.34%**
Cash , Reverse Repo, TREP	***6.34%***