



BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: February 29, 2020

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

AUM (₹ Crore) : 14.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	20.17%	Corporate Bonds & Government Securities	77.89%
Eicher Motors Ltd.	0.41%	Government Of India	76.11%
Escorts Limited	0.41%	Gujrat State Government	1.68%
Maruti Udyog Ltd.	1.04%	Government Securities	77.79%
Auto & Ancillary	1.85%	Indian Railway Finance Corporation Ltd.	0.09%
Larsen & Toubro Ltd.	0.62%	AAA Rated	0.09%
Capital Goods & Engineering	0.62%	Money Market, Cash & Others	1.94%
Ultratech Cement Ltd.	0.40%	Cash , Reverse Repo, TREP	1.94%
Cement	0.40%		
Asian Paints Ltd.	0.61%		
Chemicals	0.61%		
Axis Bank Ltd.	1.00%		
Bajaj Finance Limited	0.60%		
HDFC Bank Ltd.	2.03%		
Hdfc Standard Life Insurance Company Limited	0.10%		
Housing Development Finance Corporation	1.00%		
ICICI Bank Limited	1.92%		
Indus Ind Bank Ltd.	0.20%		
Kotak Mahindra Bank Ltd.	0.40%		
Financial Services	7.24%		
Hindustan Unilever Ltd.	1.00%		
FMCG	1.00%		
Hindalco Industries Ltd.	0.20%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	0.82%		
Metals	1.42%		
Bharat Petroleum Corporation Ltd.	0.40%		
Mahanagar Gas Limited	0.41%		
Reliance Industries Ltd.	1.61%		
Oil & Gas	2.42%		
Dr. Reddys Laboratories Ltd.	0.20%		
Ipca Laboratories Limited	0.21%		
Pharmaceuticals	0.41%		
HCL Technologies Ltd.	0.20%		
Infosys Limited	1.41%		
Tata Consultancy Services Ltd.	0.99%		
Tech Mahindra Ltd.	0.59%		
Software	3.18%		
Bharti Airtel Ltd.	1.02%		
Telecom	1.02%		