

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: January 31, 2020

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

AUM ( ₹ Crore): 1.59

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>78.78%</b>	<b>Money Market, Cash &amp; Others</b>	<b>21.22%</b>
Government Of India	78.04%	<b>Cash , Reverse Repo, TREP</b>	<b>21.22%</b>
<b>Government Securities</b>	<b>78.04%</b>		
Indian Railway Finance Corporation Ltd.	0.74%		
<b>AAA Rated</b>	<b>0.74%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111