

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: April 30, 2021

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

AUM ( ₹ Crore) : 605.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>19.80%</b>		
Ashok Leyland Ltd.	0.16%	Tata Consumer Products Limited	0.15%
Balkrishna Industries Limited	0.18%	<b>Tea &amp; Coffee</b>	<b>0.15%</b>
Bosch Limited	0.07%		
Eicher Motors Ltd.	0.19%	Bharti Airtel Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.33%	<b>Telecom</b>	<b>0.58%</b>
Maruti Udyog Ltd.	0.29%		
Tata Motors Ltd.	0.17%	SRF Limited	0.20%
<b>Auto &amp; Ancillary</b>	<b>1.39%</b>	<b>Textile</b>	<b>0.20%</b>
Larsen & Toubro Ltd.	0.58%		
Voltas Ltd.	0.12%	<b>Corporate Bonds &amp; Government Securities</b>	<b>76.77%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.69%</b>		
		Government Of India	45.76%
Shree Cement Ltd.	0.09%	Gujrat State Government	0.04%
Ultratech Cement Ltd.	0.32%	Maharashtra State Government	2.84%
<b>Cement</b>	<b>0.41%</b>	Madhya Pradesh State Government	0.85%
		Food Corporation Of India Ltd	0.87%
Asian Paints Ltd.	0.46%	Rajasthan State Government	2.63%
<b>Chemicals</b>	<b>0.46%</b>	<b>Government Securities</b>	<b>52.98%</b>
Axis Bank Ltd.	0.68%	HDFC Bank Ltd.	0.18%
Bajaj Finance Limited	0.54%	Housing Development Finance Corporation	2.76%
Bandhan Bank Ltd	0.12%	Indian Railway Finance Corporation Ltd.	0.00%
HDFC Bank Ltd.	2.02%	Larsen & Toubro Ltd.	2.59%
Hdfc Standard Life Insurance Company Limited	0.32%	LIC Housing Finance Ltd.	3.64%
Housing Development Finance Corporation	0.86%	NABARD	0.83%
ICI CI Bank Limited	1.61%	National Thermal Power Corporation Ltd	3.13%
Icici Lombard General Insurance Company Ltd	0.17%	Power Finance Corporation Ltd.	2.10%
Kotak Mahindra Bank Ltd.	0.50%	Power Grid Corporation Of India Ltd.	0.61%
LIC Housing Finance Ltd.	0.16%	Reliance Industries Ltd.	2.62%
Mahindra & Mahindra Financial Services Limited	0.12%	Bajaj Finance Limited	1.78%
Muthoot Finance Limited	0.08%	National Highways Authority Of India	0.26%
<b>Financial Services</b>	<b>7.20%</b>	Bharat Sanchar Nigam Limited	0.82%
		<b>AAA Rated</b>	<b>21.32%</b>
Dabur India Ltd.	0.09%		
Hindustan Unilever Ltd.	0.65%	Cholamandalam Investment & Finance Company Limited	0.82%
ITC Ltd.	0.24%	Muthoot Finance Limited	1.66%
Nestle India Ltd.	0.07%	<b>AA/AA+ Rated</b>	<b>2.48%</b>
United Breweries Limited	0.17%		
<b>FMCG</b>	<b>1.23%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>3.43%</b>
Prestige Estates Projects Limited	0.07%		
<b>Infrastructure</b>	<b>0.07%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>3.43%</b>
Zee Entertainment Enterprises Ltd.	0.09%		
<b>Media</b>	<b>0.09%</b>		
Hindalco Industries Ltd.	0.36%		
Tata Steel Ltd.	0.44%		
Titan Industries Ltd.	0.21%		
<b>Metals</b>	<b>1.01%</b>		
Bharat Petroleum Corporation Ltd.	0.19%		
GAIL (India) Ltd.	0.08%		
Hindustan Petroleum Corporation Limited	0.09%		
Indraprastha Gas Ltd.	0.09%		
Reliance Industries Ltd.	1.36%		
<b>Oil &amp; Gas</b>	<b>1.82%</b>		
Cipla Ltd.	0.11%		
Divis Laboratories Ltd	0.27%		
Dr. Reddys Laboratories Ltd.	0.27%		
Natco Pharma Limited	0.10%		
Sun Pharmaceutical Industries Ltd.	0.43%		
<b>Pharmaceuticals</b>	<b>1.17%</b>		
HCL Technologies Ltd.	0.38%		
Infosys Limited	1.68%		
Tata Consultancy Services Ltd.	1.11%		
Tech Mahindra Ltd.	0.15%		
<b>Software</b>	<b>3.32%</b>		