

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: August 31, 2021

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

AUM (₹ Crore) : 832.98

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.50%		
Balkrishna Industries Limited	0.14%	Tata Consumer Products Limited	0.14%
Eicher Motors Ltd.	0.18%	Tea & Coffee	0.14%
Mahindra & Mahindra Ltd.	0.29%		
Maruti Udyog Ltd.	0.32%	Bharti Airtel Ltd.	0.45%
Auto & Ancillary	0.93%	Telecom	0.45%
Blue Star Ltd	0.08%	SRF Limited	0.14%
Larsen & Toubro Ltd.	0.66%	Textile	0.14%
National Aluminium Co Ltd	0.13%		
Capital Goods & Engineering	0.88%		
		Corporate Bonds & Government Securities	76.00%
ACC Ltd.	0.10%		
Shree Cement Ltd.	0.08%	Government Of India	52.24%
Ultratech Cement Ltd.	0.40%	Gujrat State Government	0.03%
Cement	0.58%	Maharashtra State Government	0.86%
		Food Corporation Of India Ltd	0.63%
Asian Paints Ltd.	0.34%	Rajasthan State Government	1.92%
Chemicals	0.34%	Government Securities	55.69%
Aavas Financiers Limited	0.12%	HDFC Bank Ltd.	0.13%
Axis Bank Ltd.	0.70%	Housing Development Finance Corporation	1.52%
Bajaj Finance Limited	0.71%	Indian Railway Finance Corporation Ltd.	0.00%
Can Fin Homes Ltd.	0.13%	Larsen & Toubro Ltd.	1.87%
HDFC Asset Management Company Ltd	0.08%	LIC Housing Finance Ltd.	4.59%
HDFC Bank Ltd.	1.56%	NABARD	0.61%
Hdfc Standard Life Insurance Company Limited	0.27%	National Thermal Power Corporation Ltd	2.25%
Housing Development Finance Corporation	1.11%	Power Finance Corporation Ltd.	0.91%
ICICI Bank Limited	1.76%	Power Grid Corporation Of India Ltd.	0.45%
Icici Lombard General Insurance Company Ltd	0.15%	Reliance Industries Ltd.	1.91%
Kotak Mahindra Bank Ltd.	0.56%	Bajaj Finance Limited	1.29%
Multi Commodity Exchange Of (I) Ltd.	0.12%	National Highways Authority Of India	0.19%
Financial Services	7.27%	Mahindra & Mahindra Financial Services Limited	1.56%
		AAA Rated	17.29%
Godrej Consumer Products Ltd	0.10%		
Hindustan Unilever Ltd.	0.69%	Cholamandalam Investment & Finance Company Limited	0.60%
ITC Ltd.	0.55%	Muthoot Finance Limited	1.21%
FMCG	1.34%	Union Bank Of India	1.22%
		AA/AA+ Rated	3.03%
Devyani International Ltd.	0.67%		
Hotels & restaurants	0.67%		
		Money Market, Cash & Others	2.50%
Hindalco Industries Ltd.	0.40%		
Tata Steel Ltd.	0.58%	Cash , Reverse Repo, TREP	2.50%
Titan Industries Ltd.	0.24%		
Metals	1.22%		
Bharat Petroleum Corporation Ltd.	0.25%		
Gujarat Gas Limited	0.10%		
Indraprastha Gas Ltd.	0.08%		
Reliance Industries Ltd.	1.62%		
Oil & Gas	2.06%		
Apollo Hospitals Enterprise Ltd.	0.15%		
Cipla Ltd.	0.08%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.17%		
Lupin Ltd.	0.12%		
Sun Pharmaceutical Industries Ltd.	0.32%		
Pharmaceuticals	1.07%		
Cartrade Tech Limited	0.22%		
Retail	0.22%		
HCL Technologies Ltd.	0.36%		
Infosys Limited	2.00%		
Mphasis Ltd.	0.13%		
Tata Consultancy Services Ltd.	0.97%		
Tech Mahindra Ltd.	0.36%		
Wipro Ltd.	0.21%		
Zensar Technologies Ltd	0.16%		
Software	4.20%		