

## Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: December 31, 2021

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

AUM ( ₹ Crore ) : 1,150.40

| Issuer Name                                  | % to AUM | Issuer Name   | % to AUM |
|--|----------|---|----------|
| <b>Equity 18.87%</b>                         |          |   |          |
| Balkrishna Industries Limited                | 0.10%    | Tata Consumer Products Limited                            | 0.09%    |
| Eicher Motors Ltd.                           | 0.18%    | <b>Tea &amp; Coffee 0.09%</b>                             |          |
| Mahindra & Mahindra Ltd.                     | 0.35%    | Bharti Airtel Ltd.  | 0.27%    |
| Maruti Udyog Ltd.                            | 0.22%    | Indus Towers Limited                                      | 0.17%    |
| Minda Industries Ltd                         | 0.28%    | <b>Telecom 0.44%</b>                                      |          |
| Tata Motors Ltd.                             | 0.16%    | Aditya Birla Fashion & Retail Limited                     | 0.09%    |
| <b>Auto &amp; Ancillary 1.30%</b>            |          | SRF Limited   | 0.12%    |
| Larsen & Toubro Ltd.                         | 0.56%    | <b>Textile 0.20%</b>                                      |          |
| National Aluminium Co Ltd                    | 0.07%    |   |          |
| Voltas Ltd.                                  | 0.07%    |   |          |
| <b>Capital Goods &amp; Engineering 0.69%</b> |          |   |          |
| Ultratech Cement Ltd.                        | 0.38%    |   |          |
| <b>Cement 0.38%</b>                          |          |   |          |
| Asian Paints Ltd.                            | 0.32%    |   |          |
| <b>Chemicals 0.32%</b>                       |          |   |          |
| Aavas Financiers Limited                     | 0.14%    |   |          |
| Axis Bank Ltd.                               | 0.65%    |   |          |
| Bajaj Finance Limited                        | 0.57%    |   |          |
| HDFC Bank Ltd.                               | 1.41%    |   |          |
| Hdfc Standard Life Insurance Company Limited | 0.23%    |   |          |
| Housing Development Finance Corporation      | 0.83%    |   |          |
| ICICI Bank Limited                           | 1.68%    |   |          |
| Icici Lombard General Insurance Company Ltd  | 0.14%    |   |          |
| Indus Ind Bank Ltd.                          | 0.09%    |   |          |
| Kotak Mahindra Bank Ltd.                     | 0.59%    |   |          |
| SBI Cards And Payment Services Limited       | 0.13%    |   |          |
| <b>Financial Services 6.47%</b>              |          |   |          |
| Godrej Consumer Products Ltd                 | 0.06%    |   |          |
| Hindustan Unilever Ltd.                      | 0.37%    |   |          |
| ITC Ltd.                                     | 0.40%    |   |          |
| <b>FMCG 0.83%</b>                            |          |   |          |
| Hindalco Industries Ltd.                     | 0.21%    |   |          |
| Tata Steel Ltd.                              | 0.27%    |   |          |
| Titan Industries Ltd.                        | 0.23%    |   |          |
| <b>Metals 0.72%</b>                          |          |   |          |
| Bharat Petroleum Corporation Ltd.            | 0.15%    |   |          |
| Reliance Industries Ltd.                     | 1.61%    |   |          |
| <b>Oil &amp; Gas 1.77%</b>                   |          |   |          |
| Apollo Hospitals Enterprise Ltd.             | 0.18%    |   |          |
| Cipla Ltd.                                   | 0.13%    |   |          |
| Divis Laboratories Ltd                       | 0.15%    |   |          |
| Dr. Reddys Laboratories Ltd.                 | 0.13%    |   |          |
| Medplus Health Services Ltd.                 | 0.45%    |   |          |
| Sun Pharmaceutical Industries Ltd.           | 0.25%    |   |          |
| <b>Pharmaceuticals 1.29%</b>                 |          |   |          |
| CESC Ltd                                     | 0.08%    |   |          |
| <b>Power 0.08%</b>                           |          |   |          |
| HCL Technologies Ltd.                        | 0.19%    |   |          |
| Infosys Limited                              | 1.64%    |   |          |
| L&T Infotech Limited                         | 0.14%    |   |          |
| Mphasis Ltd.                                 | 0.20%    |   |          |
| Persistent Systems Limited                   | 0.23%    |   |          |
| Tata Consultancy Services Ltd.               | 0.91%    |   |          |
| Tech Mahindra Ltd.                           | 0.54%    |   |          |
| Wipro Ltd.                                   | 0.26%    |   |          |
| Zensar Technologies Ltd                      | 0.19%    |   |          |
| <b>Software 4.30%</b>                        |          |   |          |
|  |          | <b>Corporate Bonds &amp; Government Securities 76.61%</b> |          |
|  |          | Government Of India                                       | 45.89%   |
|  |          | Gujrat State Government                                   | 1.05%    |
|  |          | Maharashtra State Government                              | 0.62%    |
|  |          | Food Corporation Of India Ltd                             | 0.46%    |
|  |          | Rajasthan State Government                                | 1.38%    |
|  |          | <b>Government Securities 49.41%</b>                       |          |
|  |          | HDFC Bank Ltd.  | 0.09%    |
|  |          | Housing Development Finance Corporation                   | 2.41%    |
|  |          | Indian Railway Finance Corporation Ltd.                   | 1.74%    |
|  |          | Larsen & Toubro Ltd.                                      | 1.34%    |
|  |          | LIC Housing Finance Ltd.                                  | 3.72%    |
|  |          | NABARD  | 0.44%    |
|  |          | National Thermal Power Corporation Ltd                    | 4.57%    |
|  |          | Power Finance Corporation Ltd.                            | 1.96%    |
|  |          | Power Grid Corporation Of India Ltd.                      | 0.32%    |
|  |          | Reliance Industries Ltd.                                  | 0.47%    |
|  |          | Bajaj Finance Limited                                     | 1.35%    |
|  |          | Britannia Industries Ltd                                  | 2.02%    |
|  |          | National Highways Authority Of India                      | 0.14%    |
|  |          | Mahindra & Mahindra Financial Services Limited            | 1.13%    |
|  |          | Rural Electrification Corporation Limited                 | 2.71%    |
|  |          | L&T Finance Limited                                       | 0.43%    |
|  |          | <b>AAA Rated 24.85%</b>                                   |          |
|  |          | Shriram Transport Finance Co. Ltd.                        | 0.17%    |
|  |          | Cholamandalam Investment & Finance Company Limited        | 0.44%    |
|  |          | Muthoot Finance Limited                                   | 0.87%    |
|  |          | Union Bank Of India                                       | 0.88%    |
|  |          | <b>AA/AA+ Rated 2.35%</b>                                 |          |
|  |          | <b>Money Market, Cash &amp; Others 4.52%</b>              |          |
|  |          | <b>Cash , Reverse Repo, TREP 4.52%</b>                    |          |