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BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: January 31, 2021

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

AUM (₹ Crore) : 401.79

Issuer Name	% to AUM
Equity	**18.91%**
Ashok Leyland Ltd.	0.12%
Bajaj Auto Ltd.	0.16%
Bosch Limited	0.09%
Eicher Motors Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.31%
Maruti Udyog Ltd.	0.40%
Auto & Ancilliary	***1.24%***
Blue Star Ltd	0.10%
Larsen & Toubro Ltd.	0.57%
Capital Goods & Engineering	***0.66%***
Shree Cement Ltd.	0.09%
Ultratech Cement Ltd.	0.26%
Cement	***0.35%***
Asian Paints Ltd.	0.23%
Chemicals	***0.23%***
Axis Bank Ltd.	0.65%
Bajaj Finance Limited	0.49%
Bandhan Bank Ltd	0.09%
Bank Of Baroda	0.10%
HDFC Asset Management Company Ltd	0.08%
HDFC Bank Ltd.	1.88%
Hdfc Standard Life Insurance Company Limited	0.26%
Housing Development Finance Corporation	1.17%
ICICI Bank Limited	1.31%
Icici Lombard General Insurance Company Ltd	0.11%
Kotak Mahindra Bank Ltd.	0.46%
LIC Housing Finance Ltd.	0.09%
Mahindra & Mahindra Financial Services Limited	0.16%
Financial Services	***6.83%***
Dabur India Ltd.	0.09%
Godrej Consumer Products Ltd	0.09%
Hindustan Unilever Ltd.	0.84%
ITC Ltd.	0.60%
Nestle India Ltd.	0.17%
FMCG	***1.79%***
Hindalco Industries Ltd.	0.17%
Tata Steel Ltd.	0.25%
Titan Industries Ltd.	0.18%
Metals	***0.59%***
Bharat Petroleum Corporation Ltd.	0.16%
Hindustan Petroleum Corporation Limited	0.07%
Indraprastha Gas Ltd.	0.13%
Mahanagar Gas Limited	0.08%
Oil & Natural Gas Corporation Ltd.	0.10%
Reliance Industries Ltd.	1.66%
Oil & Gas	***2.20%***
Divis Laboratories Ltd	0.11%
Dr. Reddys Laboratories Ltd.	0.32%
Natco Pharma Limited	0.10%
Sun Pharmaceutical Industries Ltd.	0.33%
Pharmaceuticals	***0.85%***
National Thermal Power Corporation Ltd	0.07%
Power Grid Corporation Of India Ltd.	0.18%
Power	***0.25%***
HCL Technologies Ltd.	0.48%
Infosys Limited	1.56%
Tata Consultancy Services Ltd.	0.90%
Tech Mahindra Ltd.	0.41%
Software	***3.34%***

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.57%
Telecom	***0.57%***
Corporate Bonds & Government Securities	**76.80%**
Government Of India	54.92%
Gujrat State Government	0.06%
Maharashtra State Government	4.34%
Food Corporation Of India Ltd	1.85%
Government Securities	***61.16%***
HDFC Bank Ltd.	0.27%
Housing Development Finance Corporation	4.24%
Indian Railway Finance Corporation Ltd.	0.00%
LIC Housing Finance Ltd.	1.75%
National Thermal Power Corporation Ltd	0.98%
Power Finance Corporation Ltd.	1.92%
Power Grid Corporation Of India Ltd.	0.94%
Reliance Industries Ltd.	1.38%
National Highways Authority Of India	1.67%
Bharat Sanchar Nigam Limited	1.25%
AAA Rated	***14.41%***
Cholamandalam Investment & Finance Company Limited	1.23%
AA/AA+ Rated	***1.23%***
Money Market, Cash & Others	**4.29%**
Cash , Reverse Repo, TREP	***4.29%***