

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: March 31, 2021

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

AUM (₹ Crore) : 579.69

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	20.18%		
Ashok Leyland Ltd.	0.17%	Tata Consumer Products Limited	0.15%
Balkrishna Industries Limited	0.18%	Tea & Coffee	0.15%
Bosch Limited	0.08%		
Eicher Motors Ltd.	0.21%	Bharti Airtel Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.36%	Telecom	0.58%
Maruti Udyog Ltd.	0.37%		
Tata Motors Ltd.	0.18%	SRF Limited	0.18%
Auto & Ancillary	1.56%	Textile	0.18%
Larsen & Toubro Ltd.	0.64%		
Voltas Ltd.	0.07%	Corporate Bonds & Government Securities	75.56%
Capital Goods & Engineering	0.71%		
		Government Of India	44.97%
Shree Cement Ltd.	0.10%	Gujrat State Government	0.92%
Ultratech Cement Ltd.	0.35%	Maharashtra State Government	2.95%
Cement	0.46%	Tamil Nadu State Government	6.86%
		Uttar Pradesh State Government	0.88%
Asian Paints Ltd.	0.35%	Madhya Pradesh State Government	0.88%
Chemicals	0.35%	Food Corporation Of India Ltd	2.17%
		Government Securities	59.64%
Axis Bank Ltd.	0.65%		
Bajaj Finance Limited	0.51%	HDFC Bank Ltd.	0.18%
Bandhan Bank Ltd	0.13%	Housing Development Finance Corporation	2.88%
Bank Of Baroda	0.08%	Indian Railway Finance Corporation Ltd.	0.00%
HDFC Bank Ltd.	2.03%	LIC Housing Finance Ltd.	2.93%
Hdfc Standard Life Insurance Company Limited	0.30%	NABARD	0.87%
Housing Development Finance Corporation	0.78%	National Thermal Power Corporation Ltd	0.67%
ICICI Bank Limited	1.44%	Power Finance Corporation Ltd.	2.19%
Icici Lombard General Insurance Company Ltd	0.15%	Power Grid Corporation Of India Ltd.	0.64%
ICICI Prudential Life Insurance Company Limited	0.11%	Reliance Industries Ltd.	0.93%
Indus Ind Bank Ltd.	0.18%	National Highways Authority Of India	2.92%
Kotak Mahindra Bank Ltd.	0.50%	Bharat Sanchar Nigam Limited	0.85%
LIC Housing Finance Ltd.	0.18%	AAA Rated	15.07%
Mahindra & Mahindra Financial Services Limited	0.15%		
Muthoot Finance Limited	0.09%	Cholamandalam Investment & Finance Company Limited	0.85%
Financial Services	7.28%	AA/AA+ Rated	0.85%
Dabur India Ltd.	0.10%		
Hindustan Unilever Ltd.	0.61%	Money Market, Cash & Others	4.27%
ITC Ltd.	0.55%		
Nestle India Ltd.	0.08%		
FMCG	1.33%	Cash , Reverse Repo, TREP	4.27%
Prestige Estates Projects Limited	0.08%		
Infrastructure	0.08%		
Zee Entertainment Enterprises Ltd.	0.10%		
Media	0.10%		
Hindalco Industries Ltd.	0.34%		
Tata Steel Ltd.	0.27%		
Titan Industries Ltd.	0.20%		
Metals	0.81%		
Bharat Petroleum Corporation Ltd.	0.20%		
GAIL (India) Ltd.	0.09%		
Hindustan Petroleum Corporation Limited	0.09%		
Indraprastha Gas Ltd.	0.10%		
Mahanagar Gas Limited	0.08%		
Reliance Industries Ltd.	1.25%		
Oil & Gas	1.81%		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.25%		
Dr. Reddys Laboratories Ltd.	0.25%		
Natco Pharma Limited	0.10%		
Sun Pharmaceutical Industries Ltd.	0.41%		
Pharmaceuticals	1.10%		
HCL Technologies Ltd.	0.47%		
Infosys Limited	1.76%		
Tata Consultancy Services Ltd.	1.13%		
Tech Mahindra Ltd.	0.32%		
Software	3.68%		