

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: May 31, 2021

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

AUM ( ₹ Crore) : 637.85

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>20.71%</b>		
Ashok Leyland Ltd.	0.11%	Tata Consumer Products Limited	0.14%
Balkrishna Industries Limited	0.11%	<b>Tea &amp; Coffee</b>	<b>0.14%</b>
Eicher Motors Ltd.	0.23%		
Mahindra & Mahindra Ltd.	0.34%	Bharti Airtel Ltd.	0.50%
Maruti Udyog Ltd.	0.38%	<b>Telecom</b>	<b>0.50%</b>
Tata Motors Ltd.	0.18%		
<b>Auto &amp; Ancillary</b>	<b>1.35%</b>	SRF Limited	0.16%
Blue Star Ltd	0.12%	<b>Textile</b>	<b>0.16%</b>
Larsen & Toubro Ltd.	0.63%		
<b>Capital Goods &amp; Engineering</b>	<b>0.75%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>77.04%</b>
Shree Cement Ltd.	0.09%	Government Of India	48.15%
Ultratech Cement Ltd.	0.35%	Gujrat State Government	0.03%
<b>Cement</b>	<b>0.43%</b>	Maharashtra State Government	1.13%
Asian Paints Ltd.	0.42%	Madhya Pradesh State Government	0.81%
<b>Chemicals</b>	<b>0.42%</b>	Food Corporation Of India Ltd	0.82%
AU Small Finance Bank Limited	0.10%	Rajasthan State Government	2.51%
Axis Bank Ltd.	0.82%	<b>Government Securities</b>	<b>53.46%</b>
Bajaj Finance Limited	0.57%	HDFC Bank Ltd.	0.17%
HDFC Asset Management Company Ltd	0.09%	Housing Development Finance Corporation	2.64%
HDFC Bank Ltd.	1.85%	Indian Railway Finance Corporation Ltd.	0.00%
Hdfc Standard Life Insurance Company Limited	0.32%	Larsen & Toubro Ltd.	2.45%
Housing Development Finance Corporation	1.11%	LIC Housing Finance Ltd.	5.97%
ICI CI Bank Limited	1.76%	NABARD	0.79%
Icici Lombard General Insurance Company Ltd	0.15%	National Thermal Power Corporation Ltd	2.99%
Kotak Mahindra Bank Ltd.	0.57%	Power Finance Corporation Ltd.	1.20%
Muthoot Finance Limited	0.15%	Power Grid Corporation Of India Ltd.	0.58%
<b>Financial Services</b>	<b>7.49%</b>	Reliance Industries Ltd.	2.49%
Hindustan Unilever Ltd.	0.61%	Bajaj Finance Limited	1.69%
ITC Ltd.	0.42%	National Highways Authority Of India	0.25%
Nestle India Ltd.	0.10%	<b>AAA Rated</b>	<b>21.23%</b>
United Breweries Limited	0.17%	Cholamandalam Investment & Finance Company Limited	0.78%
<b>FMCG</b>	<b>1.30%</b>	Muthoot Finance Limited	1.57%
Zee Entertainment Enterprises Ltd.	0.09%	<b>AA/AA+ Rated</b>	<b>2.35%</b>
<b>Media</b>	<b>0.09%</b>	<b>Money Market, Cash &amp; Others</b>	<b>2.25%</b>
Hindalco Industries Ltd.	0.37%		
Tata Steel Ltd.	0.46%	<b>Cash , Reverse Repo, TREP</b>	<b>2.25%</b>
Titan Industries Ltd.	0.26%		
<b>Metals</b>	<b>1.09%</b>		
Bharat Petroleum Corporation Ltd.	0.30%		
GAIL (India) Ltd.	0.09%		
Indraprastha Gas Ltd.	0.09%		
Reliance Industries Ltd.	1.73%		
<b>Oil &amp; Gas</b>	<b>2.22%</b>		
Marico Ltd.	0.09%		
<b>Personal Products</b>	<b>0.09%</b>		
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.26%		
Dr. Reddys Laboratories Ltd.	0.29%		
Sun Pharmaceutical Industries Ltd.	0.41%		
<b>Pharmaceuticals</b>	<b>1.07%</b>		
HCL Technologies Ltd.	0.38%		
Infosys Limited	1.70%		
Tata Consultancy Services Ltd.	1.10%		
Tech Mahindra Ltd.	0.20%		
Wipro Ltd.	0.23%		
<b>Software</b>	<b>3.61%</b>		