

### Bond Optimiser Fund (ULIF032290618BONDOPTFND11)

Date of Inception: January 24, 2019

As on: October 31, 2021

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

AUM (₹ Crore): 967.53

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>20.94%</b>		
Balkrishna Industries Limited	0.13%	Tata Consumer Products Limited	0.11%
Eicher Motors Ltd.	0.10%	<b>Tea &amp; Coffee</b>	<b>0.11%</b>
Mahindra & Mahindra Ltd.	0.44%	Bharti Airtel Ltd.	0.43%
Maruti Udyog Ltd.	0.26%	Indus Towers Limited	0.09%
Minda Industries Ltd	0.21%	<b>Telecom</b>	<b>0.52%</b>
Tata Motors Ltd.	0.14%	Aditya Birla Fashion & Retail Limited	0.21%
<b>Auto &amp; Ancillary</b>	<b>1.29%</b>	SRF Limited	0.12%
Blue Star Ltd	0.09%	<b>Textile</b>	<b>0.34%</b>
Larsen & Toubro Ltd.	0.62%		
National Aluminium Co Ltd	0.17%	<b>Corporate Bonds &amp; Government Securities</b>	<b>76.03%</b>
Voltas Ltd.	0.11%	Government Of India	42.77%
<b>Capital Goods &amp; Engineering</b>	<b>0.99%</b>	Gujrat State Government	0.02%
Ultratech Cement Ltd.	0.45%	Maharashtra State Government	0.74%
<b>Cement</b>	<b>0.45%</b>	Food Corporation Of India Ltd	0.55%
Asian Paints Ltd.	0.34%	Rajasthan State Government	1.64%
<b>Chemicals</b>	<b>0.34%</b>	<b>Government Securities</b>	<b>45.73%</b>
Aavas Financiers Limited	0.18%	HDFC Bank Ltd.	0.11%
Axis Bank Ltd.	0.63%	Housing Development Finance Corporation	2.88%
Bajaj Finance Limited	0.66%	Indian Railway Finance Corporation Ltd.	2.07%
HDFC Bank Ltd.	1.69%	Larsen & Toubro Ltd.	1.60%
Hdfc Standard Life Insurance Company Limited	0.24%	LIC Housing Finance Ltd.	3.92%
Housing Development Finance Corporation	1.08%	NABARD	0.52%
ICICI Bank Limited	1.94%	National Thermal Power Corporation Ltd	5.45%
Icici Lombard General Insurance Company Ltd	0.12%	Power Finance Corporation Ltd.	2.33%
Kotak Mahindra Bank Ltd.	0.79%	Power Grid Corporation Of India Ltd.	0.38%
Multi Commodity Exchange Of (I) Ltd.	0.12%	Reliance Industries Ltd.	0.56%
<b>Financial Services</b>	<b>7.46%</b>	Bajaj Finance Limited	1.61%
Godrej Consumer Products Ltd	0.07%	Britannia Industries Ltd	2.41%
Hindustan Unilever Ltd.	0.44%	National Highways Authority Of India	0.16%
ITC Ltd.	0.48%	Mahindra & Mahindra Financial Services Limited	1.34%
<b>FMCG</b>	<b>1.00%</b>	Rural Electrification Corporation Limited	2.35%
Hindalco Industries Ltd.	0.35%	<b>AAA Rated</b>	<b>27.71%</b>
Tata Steel Ltd.	0.29%	Cholamandalam Investment & Finance Company Limited	0.52%
Titan Industries Ltd.	0.26%	Muthoot Finance Limited	1.03%
<b>Metals</b>	<b>0.90%</b>	Union Bank Of India	1.05%
Bharat Petroleum Corporation Ltd.	0.20%	<b>AA/AA+ Rated</b>	<b>2.60%</b>
Reliance Industries Ltd.	2.26%		
<b>Oil &amp; Gas</b>	<b>2.46%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.03%</b>
Apollo Hospitals Enterprise Ltd.	0.18%		
Divis Laboratories Ltd	0.19%	<b>Cash, Reverse Repo, TREP</b>	<b>3.03%</b>
Dr. Reddys Laboratories Ltd.	0.15%		
Lupin Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.28%		
<b>Pharmaceuticals</b>	<b>0.90%</b>		
CESC Ltd	0.10%		
<b>Power</b>	<b>0.10%</b>		
FSN E-Commerce Ventures Ltd.	0.77%		
<b>Retail</b>	<b>0.77%</b>		
HCL Technologies Ltd.	0.20%		
Infosys Limited	1.72%		
Mphasis Ltd.	0.23%		
Persistent Systems Limited	0.21%		
Tech Mahindra Ltd.	0.53%		
Wipro Ltd.	0.28%		
Zensar Technologies Ltd	0.14%		
<b>Software</b>	<b>3.31%</b>		