

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: September 30, 2021

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

AUM (₹ Crore): 915.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.47%		
Balkrishna Industries Limited	0.14%	Tata Consumer Products Limited	0.12%
Eicher Motors Ltd.	0.17%	Tea & Coffee	0.12%
Mahindra & Mahindra Ltd.	0.33%	Bharti Airtel Ltd.	0.44%
Maruti Udyog Ltd.	0.27%	Indus Towers Limited	0.86%
Auto & Ancillary	0.92%	Telecom	1.30%
Blue Star Ltd	0.09%	SRF Limited	0.14%
Larsen & Toubro Ltd.	0.63%	Textile	0.14%
National Aluminium Co Ltd	0.08%		
Capital Goods & Engineering	0.80%		
ACC Ltd.	0.08%	Corporate Bonds & Government Securities	76.36%
Shree Cement Ltd.	0.07%	Government Of India	48.18%
Ultratech Cement Ltd.	0.35%	Gujrat State Government	0.02%
Cement	0.51%	Maharashtra State Government	0.79%
Asian Paints Ltd.	0.38%	Food Corporation Of India Ltd	0.59%
Chemicals	0.38%	Rajasthan State Government	1.74%
Aavas Financiers Limited	0.12%	Government Securities	51.32%
Axis Bank Ltd.	0.64%	HDFC Bank Ltd.	0.12%
Bajaj Finance Limited	0.67%	Housing Development Finance Corporation	2.50%
HDFC Asset Management Company Ltd	0.07%	Indian Railway Finance Corporation Ltd.	2.21%
HDFC Bank Ltd.	1.74%	Larsen & Toubro Ltd.	1.69%
Hdfc Standard Life Insurance Company Limited	0.26%	LIC Housing Finance Ltd.	4.16%
Housing Development Finance Corporation	1.00%	NABARD	0.55%
ICI Bank Limited	1.74%	National Thermal Power Corporation Ltd	5.80%
Icici Lombard General Insurance Company Ltd	0.14%	Power Finance Corporation Ltd.	0.83%
Kotak Mahindra Bank Ltd.	0.77%	Power Grid Corporation Of India Ltd.	0.41%
Multi Commodity Exchange Of (I) Ltd.	0.13%	Reliance Industries Ltd.	0.60%
Financial Services	7.27%	Bajaj Finance Limited	1.72%
Godrej Consumer Products Ltd	0.08%	National Highways Authority Of India	0.17%
Hindustan Unilever Ltd.	0.53%	Mahindra & Mahindra Financial Services Limited	1.42%
ITC Ltd.	0.54%	Rural Electrification Corporation Limited	0.12%
FMCG	1.15%	AAA Rated	22.30%
Hindalco Industries Ltd.	0.39%	Cholamandalam Investment & Finance Company Limited	0.54%
Tata Steel Ltd.	0.30%	Muthoot Finance Limited	1.09%
Titan Industries Ltd.	0.25%	Union Bank Of India	1.11%
Metals	0.94%	AA/AA+ Rated	2.75%
Bharat Petroleum Corporation Ltd.	0.21%		
Gujarat Gas Limited	0.08%	Money Market, Cash & Others	2.17%
Indraprastha Gas Ltd.	0.07%		
Reliance Industries Ltd.	2.49%	Cash, Reverse Repo, TREP	2.17%
Oil & Gas	2.86%		
Apollo Hospitals Enterprise Ltd.	0.13%		
Cipla Ltd.	0.08%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.17%		
Lupin Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.31%		
Pharmaceuticals	0.98%		
HCL Technologies Ltd.	0.37%		
Infosys Limited	1.83%		
Mphasis Ltd.	0.13%		
Persistent Systems Limited	0.22%		
Tata Consultancy Services Ltd.	0.90%		
Tech Mahindra Ltd.	0.32%		
Wipro Ltd.	0.19%		
Zensar Technologies Ltd	0.16%		
Software	4.10%		