

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: April 30, 2022

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

AUM (₹ Crore) : 1,419.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		19.16%	
Balkrishna Industries Limited	0.08%	Tata Consumer Products Limited	0.08%
Eicher Motors Ltd.	0.18%	Tea & Coffee	0.08%
Mahindra & Mahindra Ltd.	0.32%	Bharti Airtel Ltd.	0.56%
Maruti Udyog Ltd.	0.20%	Telecom	0.56%
Sansera Engineering Limited	0.05%	Grasim Industries Ltd.	0.14%
Tata Motors Ltd.	0.21%	SRF Limited	0.10%
TVS Motor Co.Ltd	0.17%	Textile	0.23%
Auto & Ancillary	1.22%		
ABB LTD.	0.09%		
Cummins India Ltd.	0.15%		
Larsen & Toubro Ltd.	0.49%		
National Aluminium Co Ltd	0.06%		
Siemens Ltd.	0.18%		
Sona BLW Precision Forgings Limited	0.09%		
Voltas Ltd.	0.06%		
Capital Goods & Engineering	1.12%		
The Ramco Cements Limited	0.41%		
Ultratech Cement Ltd.	0.34%		
Cement	0.75%		
Asian Paints Ltd.	0.24%		
Chemicals	0.24%		
Aavas Financiers Limited	0.17%		
Axis Bank Ltd.	0.73%		
Bajaj Finance Limited	0.74%		
Bandhan Bank Ltd	0.20%		
HDFC Bank Ltd.	1.33%		
Hdfc Standard Life Insurance Company Limited	0.21%		
Housing Development Finance Corporation	1.03%		
ICICI Bank Limited	1.68%		
Icici Lombard General Insurance Company Ltd	0.16%		
Indus Ind Bank Ltd.	0.08%		
Kotak Mahindra Bank Ltd.	0.48%		
SBI Cards And Payment Services Limited	0.35%		
Financial Services	7.16%		
Hindustan Unilever Ltd.	0.53%		
ITC Ltd.	0.48%		
Jubilant Foodworks Ltd	0.15%		
FMCG	1.16%		
Hindalco Industries Ltd.	0.28%		
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.18%		
Metals	0.61%		
Reliance Industries Ltd.	1.83%		
Oil & Gas	1.83%		
Cipla Ltd.	0.11%		
Divis Laboratories Ltd	0.24%		
Dr. Reddys Laboratories Ltd.	0.18%		
Medplus Health Services Ltd.	0.18%		
Sun Pharmaceutical Industries Ltd.	0.28%		
Pharmaceuticals	0.99%		
National Thermal Power Corporation Ltd	0.15%		
Power	0.15%		
HCL Technologies Ltd.	0.15%		
Infosys Limited	1.21%		
Imphasis Ltd.	0.25%		
Persistent Systems Limited	0.16%		
Tata Consultancy Services Ltd.	0.95%		
Tech Mahindra Ltd.	0.20%		
Wipro Ltd.	0.15%		
Software	3.06%		
		Corporate Bonds & Government Securities	78.70%
		Government Of India	38.79%
		Gujrat State Government	0.83%
		Karnataka State Government	0.36%
		Maharashtra State Government	6.54%
		Tamil Nadu State Government	4.02%
		Madhya Pradesh State Government	0.36%
		Food Corporation Of India Ltd	0.36%
		Rajasthan State Government	1.45%
		Government Securities	52.71%
		HDFC Bank Ltd.	0.07%
		Housing Development Finance Corporation	3.89%
		Indian Railway Finance Corporation Ltd.	1.37%
		Larsen & Toubro Ltd.	1.07%
		LIC Housing Finance Ltd.	2.97%
		NABARD	0.35%
		National Thermal Power Corporation Ltd	1.63%
		Power Finance Corporation Ltd.	2.61%
		Power Grid Corporation Of India Ltd.	0.25%
		Reliance Industries Ltd.	0.37%
		Bajaj Finance Limited	1.11%
		Britannia Industries Ltd	1.64%
		National Highways Authority Of India	0.11%
		Mahindra & Mahindra Financial Services Limited	0.91%
		Rural Electrification Corporation Limited	2.14%
		L & T Metro Rail (Hyderabad) Limited	1.74%
		L&T Finance Limited	0.35%
		Embassy Office Parks REIT	0.35%
		AAA Rated	22.95%
		Shriram Transport Finance Co. Ltd.	0.14%
		Cholamandalam Investment & Finance Company Limited	0.35%
		Muthoot Finance Limited	0.72%
		Union Bank Of India	0.71%
		Hero Fincorp Ltd	1.12%
		AA/AA+ Rated	3.04%
		Money Market, Cash & Others	2.14%
		Cash , Reverse Repo, TREP	2.14%