

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: August 31, 2022

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

AUM (₹ Crore) : 1,619.29

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	18.58%		
Mahindra & Mahindra Ltd.	0.40%	Tata Consumer Products Limited	0.07%
Maruti Udyog Ltd.	0.29%	Tea & Coffee	0.07%
Sundram Fasteners Ltd	0.19%		
Tata Motors Ltd.	0.22%	Bharti Airtel Ltd.	0.44%
Auto & Ancillary	1.09%	Telecom	0.44%
Cummins India Ltd.	0.17%	Grasim Industries Ltd.	0.06%
Larsen & Toubro Ltd.	0.60%	SRF Limited	0.09%
Siemens Ltd.	0.22%	Textile	0.16%
Sona BLW Precision Forgings Limited	0.20%		
Capital Goods & Engineering	1.18%		
		Corporate Bonds & Government Securities	76.17%
Ultratech Cement Ltd.	0.29%		
Cement	0.29%	Government Of India	32.98%
		Gujrat State Government	0.72%
Asian Paints Ltd.	0.38%	Karnataka State Government	0.32%
Chemicals	0.38%	Maharashtra State Government	5.68%
		Tamil Nadu State Government	3.49%
Aavas Financiers Limited	0.16%	Madhya Pradesh State Government	3.47%
Axis Bank Ltd.	0.51%	Food Corporation Of India Ltd	0.31%
Bajaj Finance Limited	0.70%	Rajasthan State Government	1.25%
HDFC Bank Ltd.	1.85%	Government Securities	48.22%
Hdfc Standard Life Insurance Company Limited	0.21%		
Housing Development Finance Corporation	0.80%	Axis Bank Ltd.	0.64%
ICICI Bank Limited	1.05%	HDFC Bank Ltd.	0.06%
Icici Lombard General Insurance Company Ltd	0.20%	Housing Development Finance Corporation	3.67%
Indus Ind Bank Ltd.	0.19%	Indian Railway Finance Corporation Ltd.	1.81%
Kotak Mahindra Bank Ltd.	0.83%	Larsen & Toubro Ltd.	0.94%
Muthoot Finance Limited	0.10%	LIC Housing Finance Ltd.	2.89%
Financial Services	6.59%	NABARD	0.91%
		National Thermal Power Corporation Ltd	1.42%
Hindustan Unilever Ltd.	0.71%	Power Finance Corporation Ltd.	2.27%
ITC Ltd.	0.64%	Power Grid Corporation Of India Ltd.	0.22%
Jubilant Foodworks Ltd	0.11%	Reliance Industries Ltd.	0.32%
FMCG	1.46%	Bajaj Finance Limited	0.96%
		Britannia Industries Ltd	1.41%
Hindalco Industries Ltd.	0.26%	National Highways Authority Of India	0.09%
Tata Steel Ltd.	0.21%	Mahindra & Mahindra Financial Services Limited	0.80%
Titan Industries Ltd.	0.23%	Rural Electrification Corporation Limited	2.80%
Metals	0.70%	National Hydroelectric Power Corporation Ltd	0.62%
		L & T Metro Rail (Hyderabad) Limited	1.50%
Hindustan Petroleum Corporation Limited	0.17%	L&T Finance Limited	0.30%
Reliance Industries Ltd.	2.10%	Embassy Office Parks REIT	0.31%
Oil & Gas	2.27%	AAA Rated	23.93%
Apollo Hospitals Enterprise Ltd.	0.11%	Shriram Transport Finance Co. Ltd.	0.12%
Divis Laboratories Ltd	0.15%	Tata Power Co. Ltd.	0.94%
Dr. Reddys Laboratories Ltd.	0.15%	Cholamandalam Investment & Finance Company Limited	0.31%
Gland Pharma Ltd	0.09%	Muthoot Finance Limited	0.62%
Sun Pharmaceutical Industries Ltd.	0.25%	Can Fin Homes Ltd.	0.44%
Torrent Pharmaceuticals Limited	0.08%	Union Bank Of India	0.62%
Pharmaceuticals	0.83%	Hero Fincorp Ltd	0.97%
		AA/AA+ Rated	4.02%
National Thermal Power Corporation Ltd	0.28%		
Power	0.28%		
		Money Market, Cash & Others	5.25%
Go Fashion (India) Ltd.	0.18%		
Retail	0.18%		
		Cash , Reverse Repo, TREP	5.25%
HCL Technologies Ltd.	0.24%		
Infosys Limited	1.33%		
Tata Consultancy Services Ltd.	0.79%		
Tech Mahindra Ltd.	0.19%		
Wipro Ltd.	0.11%		
Software	2.66%		