SBI Life

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019 | *As on: January 31, 2022*

Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%) | *AUM (₹ Crore) : 1,220.22*

Issuer Name	% to AUM
Equity	**18.73%**
Balkrishna Industries Limited	0.10%
Eicher Motors Ltd.	0.17%
Exide Industries Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.35%
Maruti Udyog Ltd.	0.24%
Tata Motors Ltd.	0.17%
Auto & Ancilliary	***1.21%***
Larsen & Toubro Ltd.	0.53%
National Aluminium Co Ltd	0.07%
Siemens Ltd.	0.08%
Sona BLW Precision Forgings Limited	0.10%
Voltas Ltd.	0.06%
Capital Goods & Engineering	***0.85%***
The Ramco Cements Limited	0.10%
Ultratech Cement Ltd.	0.34%
Cement	***0.44%***
Asian Paints Ltd.	0.28%
Deepak Fertilisers & Petrochemicals	0.29%
Chemicals	***0.57%***
Aavas Financiers Limited	0.15%
Axis Bank Ltd.	0.70%
Bajaj Finance Limited	0.54%
HDFC Bank Ltd.	1.34%
Hdfc Standard Life Insurance Company Limited	0.25%
Housing Development Finance Corporation	0.86%
ICICI Bank Limited	1.68%
Icici Lombard General Insurance Company Ltd	0.19%
Indus Ind Bank Ltd.	0.08%
Kotak Mahindra Bank Ltd.	0.57%
SBI Cards And Payment Services Limited	0.15%
Financial Services	***6.52%***
Godrej Consumer Products Ltd	0.05%
Hindustan Unilever Ltd.	0.33%
ITC Ltd.	0.38%
FMCG	***0.77%***
PVR Limited	0.08%
Media	***0.08%***
Hindalco Industries Ltd.	0.20%
Tata Steel Ltd.	0.25%
Titan Industries Ltd.	0.20%
Metals	***0.66%***
Bharat Petroleum Corporation Ltd.	0.15%
Reliance Industries Ltd.	1.53%
Oil & Gas	***1.68%***
Apollo Hospitals Enterprise Ltd.	0.15%
Cipla Ltd.	0.12%
Divis Laboratories Ltd	0.12%
Dr. Reddys Laboratories Ltd.	0.11%
Medplus Health Services Ltd.	0.45%
Sun Pharmaceutical Industries Ltd.	0.23%
Pharmaceuticals	***1.18%***
CESC Ltd	0.07%
Power	***0.07%***
HCL Technologies Ltd.	0.15%
Infosys Limited	1.42%
L&T Infotech Limited	0.12%
Mphasis Ltd.	0.17%
Persistent Systems Limited	0.19%
Tata Consultancy Services Ltd.	1.33%
Tech Mahindra Ltd.	0.27%
Wipro Ltd.	0.20%
Zensar Technologies Ltd	0.14%
Software	***3.99%***

Issuer Name	% to AUM
Tata Consumer Products Limited	0.08%
Tea & Coffee	***0.08%***
Bharti Airtel Ltd.	0.28%
Indus Towers Limited	0.16%
Telecom	***0.44%***
Aditya Birla Fashion & Retail Limited	0.09%
SRF Limited	0.11%
Textile	***0.20%***
Corporate Bonds & Government Securities	**78.16%**
Government Of India	42.54%
Gujrat State Government	0.99%
Karnataka State Government	0.43%
Maharashtra State Government	0.58%
Tamil Nadu State Government	2.14%
Uttar Pradesh State Government	0.57%
Food Corporation Of India Ltd	2.07%
Rajasthan State Government	1.72%
Government Securities	***51.05%***
HDFC Bank Ltd.	0.09%
Housing Development Finance Corporation	2.26%
Indian Railway Finance Corporation Ltd.	1.62%
Larsen & Toubro Ltd.	1.26%
LIC Housing Finance Ltd.	3.49%
NABARD	0.41%
National Thermal Power Corporation Ltd	4.24%
Power Finance Corporation Ltd.	1.83%
Power Grid Corporation Of India Ltd.	0.30%
Reliance Industries Ltd.	0.44%
Bajaj Finance Limited	0.87%
Britannia Industries Ltd	1.91%
National Highways Authority Of India	0.13%
Mahindra & Mahindra Financial Services Limited	1.06%
Rural Electrification Corporation Limited	2.54%
L & T Metro Rail (Hyderabad) Limited	2.05%
L&T Finance Limited	0.41%
AAA Rated	***24.90%***
Shriram Transport Finance Co. Ltd.	0.16%
Cholamandalam Investment & Finance Company Limited	0.41%
Muthoot Finance Limited	0.82%
Union Bank Of India	0.83%
AA/AA+ Rated	***2.22%***
Money Market, Cash & Others	**3.10%**
Cash , Reverse Repo, TREP	***3.10%***