

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: June 30, 2022

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

AUM (₹ Crore) : 1,454.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	17.66%		
Eicher Motors Ltd.	0.18%	Tata Consumer Products Limited	0.07%
Mahindra & Mahindra Ltd.	0.39%	Tea & Coffee	0.07%
Maruti Udyog Ltd.	0.31%		
Sansera Engineering Limited	0.07%	Bharti Airtel Ltd.	0.56%
Tata Motors Ltd.	0.14%	Telecom	0.56%
TVS Motor Co.Ltd	0.14%		
Auto & Ancillary	1.23%	SRF Limited	0.09%
		Textile	0.09%
Cummins India Ltd.	0.15%		
Larsen & Toubro Ltd.	0.50%	Corporate Bonds & Government Securities	76.94%
Siemens Ltd.	0.19%		
Volta Ltd.	0.08%	Government Of India	35.68%
Capital Goods & Engineering	0.92%	Gujrat State Government	0.79%
		Karnataka State Government	0.35%
Ultratech Cement Ltd.	0.28%	Maharashtra State Government	6.25%
Cement	0.28%	Tamil Nadu State Government	3.84%
		Madhya Pradesh State Government	0.34%
Asian Paints Ltd.	0.20%	Food Corporation Of India Ltd	0.34%
Chemicals	0.20%	Rajasthan State Government	1.38%
		Government Securities	48.98%
Aavas Financiers Limited	0.14%		
Axis Bank Ltd.	0.53%	HDFC Bank Ltd.	0.07%
Bajaj Finance Limited	0.39%	Housing Development Finance Corporation	3.70%
Bajaj Finserv Limited	0.17%	Indian Railway Finance Corporation Ltd.	1.98%
HDFC Asset Management Company Ltd	0.09%	Larsen & Toubro Ltd.	1.04%
HDFC Bank Ltd.	1.63%	LIC Housing Finance Ltd.	2.86%
Hdfc Standard Life Insurance Company Limited	0.20%	NABARD	1.01%
Housing Development Finance Corporation	0.94%	National Thermal Power Corporation Ltd	1.54%
ICICI Bank Limited	1.70%	Power Finance Corporation Ltd.	2.49%
Icici Lombard General Insurance Company Ltd	0.05%	Power Grid Corporation Of India Ltd.	0.24%
Indus Ind Bank Ltd.	0.10%	Reliance Industries Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.48%	Bajaj Finance Limited	1.06%
SBI Cards And Payment Services Limited	0.13%	Britannia Industries Ltd	1.57%
Financial Services	6.56%	National Highways Authority Of India	0.10%
		Mahindra & Mahindra Financial Services Limited	0.89%
Hindustan Unilever Ltd.	0.51%	Rural Electrification Corporation Limited	2.04%
ITC Ltd.	0.64%	National Hydroelectric Power Corporation Ltd	0.69%
Jubilant Foodworks Ltd	0.14%	L & T Metro Rail (Hyderabad) Limited	1.66%
Varun Beverages Ltd	0.10%	L&T Finance Limited	0.33%
FMCG	1.38%	Embassy Office Parks REIT	0.33%
		AAA Rated	23.97%
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.23%	Shriram Transport Finance Co. Ltd.	0.14%
Metals	0.33%	Tata Power Co. Ltd.	1.06%
		Cholamandalam Investment & Finance Company Limited	0.34%
Reliance Industries Ltd.	2.14%	Muthoot Finance Limited	0.69%
Oil & Gas	2.14%	Union Bank Of India	0.69%
		Hero Fincorp Ltd	1.07%
Apollo Hospitals Enterprise Ltd.	0.11%	AA/AA+ Rated	3.99%
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.19%	Money Market, Cash & Others	5.40%
Dr. Reddys Laboratories Ltd.	0.16%		
Sun Pharmaceutical Industries Ltd.	0.24%	Cash , Reverse Repo, TREP	5.40%
Pharmaceuticals	0.81%		
National Thermal Power Corporation Ltd	0.21%		
Power	0.21%		
HCL Technologies Ltd.	0.26%		
Infosys Limited	1.44%		
Tata Consultancy Services Ltd.	0.85%		
Tech Mahindra Ltd.	0.18%		
Wipro Ltd.	0.15%		
Software	2.88%		