

### Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: October 31, 2022

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

AUM (₹ Crore) : 1,721.64

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>19.97%</b>		
Mahindra & Mahindra Ltd.	0.48%	HCL Technologies Ltd.	0.27%
Maruti Udyog Ltd.	0.34%	Info Edge (India) Ltd.	0.09%
Sona BLW Precision Forgings Limited	0.14%	Infosys Limited	1.72%
Sundram Fasteners Ltd	0.20%	Mphasis Ltd.	0.39%
Tata Motors Ltd.	0.27%	Tata Consultancy Services Ltd.	0.46%
<b>Auto &amp; Ancillary</b>	<b>1.43%</b>	Tech Mahindra Ltd.	0.31%
Cummins India Ltd.	0.18%	<b>Software</b>	<b>3.25%</b>
Larsen & Toubro Ltd.	0.59%	Tata Consumer Products Limited	0.07%
<b>Capital Goods &amp; Engineering</b>	<b>0.77%</b>	<b>Tea &amp; Coffee</b>	<b>0.07%</b>
Ultratech Cement Ltd.	0.28%	Bharti Airtel Ltd.	0.47%
<b>Cement</b>	<b>0.28%</b>	<b>Telecom</b>	<b>0.47%</b>
Asian Paints Ltd.	0.16%	Grasim Industries Ltd.	0.21%
<b>Chemicals</b>	<b>0.16%</b>	SRF Limited	0.09%
Aavas Financiers Limited	0.17%	<b>Textile</b>	<b>0.30%</b>
Axis Bank Ltd.	0.53%		
Bajaj Finance Limited	0.70%	<b>Corporate Bonds &amp; Government Securities</b>	<b>77.43%</b>
Bajaj Finserv Limited	0.12%	Government Of India	36.59%
HDFC Bank Ltd.	1.75%	Gujrat State Government	0.67%
Hdfc Standard Life Insurance Company Limited	0.30%	Maharashtra State Government	5.27%
Housing Development Finance Corporation	0.71%	Tamil Nadu State Government	3.24%
ICICI Bank Limited	1.87%	Food Corporation Of India Ltd	0.29%
Icici Lombard General Insurance Company Ltd	0.17%	Rajasthan State Government	1.16%
Indus Ind Bank Ltd.	0.32%	<b>Government Securities</b>	<b>47.22%</b>
Karur Vysya Bank	0.08%	Axis Bank Ltd.	0.59%
Kotak Mahindra Bank Ltd.	0.76%	HDFC Bank Ltd.	0.06%
Muthoot Finance Limited	0.09%	Housing Development Finance Corporation	3.52%
SBI Cards And Payment Services Limited	0.12%	Indian Railway Finance Corporation Ltd.	1.69%
<b>Financial Services</b>	<b>7.68%</b>	Larsen & Toubro Ltd.	0.88%
Hindustan Unilever Ltd.	0.64%	LIC Housing Finance Ltd.	2.70%
ITC Ltd.	0.57%	NABARD	0.85%
Jubilant Foodworks Ltd	0.12%	National Thermal Power Corporation Ltd	1.31%
<b>FMCG</b>	<b>1.33%</b>	Power Finance Corporation Ltd.	3.56%
Zee Entertainment Enterprises Ltd.	0.09%	Power Grid Corporation Of India Ltd.	0.20%
<b>Media</b>	<b>0.09%</b>	Reliance Industries Ltd.	2.04%
Hindalco Industries Ltd.	0.22%	Bajaj Finance Limited	0.88%
Tata Steel Ltd.	0.19%	Britannia Industries Ltd	1.31%
Titan Industries Ltd.	0.23%	National Highways Authority Of India	0.09%
<b>Metals</b>	<b>0.64%</b>	Mahindra & Mahindra Financial Services Limited	1.33%
Indraprastha Gas Ltd.	0.11%	Rural Electrification Corporation Limited	4.05%
Reliance Industries Ltd.	2.15%	L & T Metro Rail (Hyderabad) Limited	1.40%
<b>Oil &amp; Gas</b>	<b>2.27%</b>	L&T Finance Limited	0.28%
Apollo Hospitals Enterprise Ltd.	0.11%	Embassy Office Parks REIT	0.29%
Divis Laboratories Ltd	0.08%	<b>AAA Rated</b>	<b>27.03%</b>
Dr. Reddys Laboratories Ltd.	0.12%	Shriram Transport Finance Co. Ltd.	0.12%
Sun Pharmaceutical Industries Ltd.	0.27%	Tata Power Co. Ltd.	0.88%
Torrent Pharmaceuticals Limited	0.08%	Cholamandalam Investment & Finance Company Limited	0.29%
<b>Pharmaceuticals</b>	<b>0.66%</b>	Muthoot Finance Limited	0.58%
CESC Ltd	0.11%	Can Fin Homes Ltd.	0.41%
National Thermal Power Corporation Ltd	0.31%	Hero Fincorp Ltd	0.91%
<b>Power</b>	<b>0.41%</b>	<b>AA/AA+ Rated</b>	<b>3.18%</b>
Go Fashion (India) Ltd.	0.18%	<b>Money Market, Cash &amp; Others</b>	<b>2.60%</b>
<b>Retail</b>	<b>0.18%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.60%</b>