

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: September 30, 2022

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

AUM (₹ Crore) : 1,665.96

Issuer Name	% to AUM
Equity	19.08%
Mahindra & Mahindra Ltd.	0.47%
Maruti Udyog Ltd.	0.32%
Sona BLW Precision Forgings Limited	0.14%
Sundram Fasteners Ltd	0.20%
Tata Motors Ltd.	0.27%
Auto & Ancillary	1.41%
Cummins India Ltd.	0.16%
Larsen & Toubro Ltd.	0.56%
Capital Goods & Engineering	0.72%
Ultratech Cement Ltd.	0.27%
Cement	0.27%
Asian Paints Ltd.	0.37%
Chemicals	0.37%
Aavas Financiers Limited	0.15%
Axis Bank Ltd.	0.46%
Bajaj Finance Limited	0.74%
Bajaj Finserv Limited	0.12%
HDFC Bank Ltd.	1.63%
Hdfc Standard Life Insurance Company Limited	0.35%
Housing Development Finance Corporation	0.68%
ICICI Bank Limited	1.92%
Icici Lombard General Insurance Company Ltd	0.17%
Indus Ind Bank Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.62%
Muthoot Finance Limited	0.09%
SBI Cards And Payment Services Limited	0.04%
Financial Services	7.31%
Hindustan Unilever Ltd.	0.70%
ITC Ltd.	0.57%
Jubilant Foodworks Ltd	0.11%
FMCG	1.37%
Hindalco Industries Ltd.	0.22%
Tata Steel Ltd.	0.19%
Titan Industries Ltd.	0.22%
Metals	0.63%
Hindustan Petroleum Corporation Limited	0.15%
Indraprastha Gas Ltd.	0.11%
Reliance Industries Ltd.	1.77%
Oil & Gas	2.03%
Apollo Hospitals Enterprise Ltd.	0.11%
Divis Laboratories Ltd	0.15%
Dr. Reddys Laboratories Ltd.	0.12%
Gland Pharma Ltd	0.08%
Sun Pharmaceutical Industries Ltd.	0.26%
Torrent Pharmaceuticals Limited	0.08%
Pharmaceuticals	0.79%
CESC Ltd	0.11%
National Thermal Power Corporation Ltd	0.29%
Power	0.40%
Go Fashion (India) Ltd.	0.20%
Retail	0.20%
Info Edge (India) Ltd.	0.09%
Infosys Limited	1.69%
Tata Consultancy Services Ltd.	0.45%
Tech Mahindra Ltd.	0.63%
Software	2.86%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.07%
Tea & Coffee	0.07%
Bharti Airtel Ltd.	0.47%
Telecom	0.47%
Grasim Industries Ltd.	0.09%
SRF Limited	0.09%
Textile	0.18%
Corporate Bonds & Government Securities	77.53%
Government Of India	39.44%
Gujrat State Government	0.69%
Maharashtra State Government	5.46%
Tamil Nadu State Government	3.35%
Food Corporation Of India Ltd	0.30%
Rajasthan State Government	1.20%
Government Securities	50.45%
Axis Bank Ltd.	0.62%
HDFC Bank Ltd.	0.06%
Housing Development Finance Corporation	3.65%
Indian Railway Finance Corporation Ltd.	1.75%
Larsen & Toubro Ltd.	0.91%
LIC Housing Finance Ltd.	2.79%
NABARD	0.88%
National Thermal Power Corporation Ltd	1.36%
Power Finance Corporation Ltd.	2.19%
Power Grid Corporation Of India Ltd.	0.21%
Reliance Industries Ltd.	0.31%
Bajaj Finance Limited	0.92%
Britannia Industries Ltd	1.36%
National Highways Authority Of India	0.09%
Mahindra & Mahindra Financial Services Limited	1.37%
Rural Electrification Corporation Limited	2.70%
L & T Metro Rail (Hyderabad) Limited	1.45%
L&T Finance Limited	0.29%
Embassy Office Parks REIT	0.30%
AAA Rated	23.19%
Shriram Transport Finance Co. Ltd.	0.12%
Tata Power Co. Ltd.	0.92%
Cholamandalam Investment & Finance Company Limited	0.30%
Muthoot Finance Limited	0.60%
Can Fin Homes Ltd.	0.42%
Union Bank Of India	0.60%
Hero Fincorp Ltd	0.94%
AA/AA+ Rated	3.89%
Money Market, Cash & Others	3.39%
Cash , Reverse Repo, TREP	3.39%