

### Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: April 30, 2023

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

AUM (₹ Crore) : 2,142.21

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>19.82%</b>		
Bajaj Auto Ltd.	0.26%	Coforge Ltd.	0.10%
Eicher Motors Ltd.	0.10%	Cyient Limited	0.06%
Hero Motocorp Limited	0.10%	HCL Technologies Ltd.	0.21%
Mahindra & Mahindra Ltd.	0.28%	Infosys Limited	1.19%
Maruti Udyog Ltd.	0.23%	Tata Consultancy Services Ltd.	0.77%
Tata Motors Ltd.	0.41%	Tech Mahindra Ltd.	0.12%
<b>Auto &amp; Ancillary</b>	<b>1.37%</b>	<b>Software</b>	<b>2.44%</b>
Bharat Electronics Ltd.	0.24%	Tata Consumer Products Limited	0.07%
Elin Electronics Limited	0.21%	<b>Tea &amp; Coffee</b>	<b>0.07%</b>
Larsen & Toubro Ltd.	0.55%		
<b>Capital Goods &amp; Engineering</b>	<b>1.00%</b>	Bharti Airtel Ltd.	0.44%
Ultratech Cement Ltd.	0.30%	<b>Telecom</b>	<b>0.44%</b>
<b>Cement</b>	<b>0.30%</b>		
Asian Paints Ltd.	0.34%	Grasim Industries Ltd.	0.17%
PI Industries Limited	0.19%	<b>Textile</b>	<b>0.17%</b>
<b>Chemicals</b>	<b>0.53%</b>		
Axis Bank Ltd.	0.18%	<b>Corporate Bonds &amp; Government Securities</b>	<b>77.29%</b>
Bajaj Finance Limited	0.51%	Andhra Pradesh State Government	1.19%
Bajaj Finserv Limited	0.14%	Government Of India	43.63%
Can Fin Homes Ltd.	0.16%	Gujrat State Government	1.49%
HDFC Bank Ltd.	2.08%	Karnataka State Government	0.73%
Hdfc Standard Life Insurance Company Limited	0.10%	Maharashtra State Government	2.21%
Housing Development Finance Corporation	0.66%	Tamil Nadu State Government	1.43%
ICICI Bank Limited	2.20%	Food Corporation Of India Ltd	0.24%
Indus Ind Bank Ltd.	0.31%	Rajasthan State Government	0.70%
Kotak Mahindra Bank Ltd.	0.74%	<b>Government Securities</b>	<b>51.62%</b>
Muthoot Finance Limited	0.09%	Axis Bank Ltd.	0.48%
SBI Cards And Payment Services Limited	0.19%	HDFC Bank Ltd.	0.05%
<b>Financial Services</b>	<b>7.37%</b>	Housing Development Finance Corporation	2.13%
Godrej Consumer Products Ltd	0.06%	Indian Railway Finance Corporation Ltd.	2.37%
Hindustan Unilever Ltd.	0.47%	LIC Housing Finance Ltd.	3.59%
ITC Ltd.	0.89%	NABARD	0.46%
Jubilant Foodworks Ltd	0.10%	National Thermal Power Corporation Ltd	1.07%
Nestle India Ltd.	0.16%	Power Finance Corporation Ltd.	3.48%
Patanjali Foods Limited	0.18%	Power Grid Corporation Of India Ltd.	0.16%
<b>FMCG</b>	<b>1.86%</b>	Reliance Industries Ltd.	0.24%
Hindalco Industries Ltd.	0.15%	Bajaj Finance Limited	0.71%
Steel Authority Of India Ltd.	0.16%	Britannia Industries Ltd	1.07%
Tata Steel Ltd.	0.15%	National Highways Authority Of India	0.07%
Titan Industries Ltd.	0.26%	Mahindra & Mahindra Financial Services Limited	0.47%
<b>Metals</b>	<b>0.73%</b>	Rural Electrification Corporation Limited	2.11%
Reliance Industries Ltd.	1.90%	L & T Metro Rail (Hyderabad) Limited	1.14%
<b>Oil &amp; Gas</b>	<b>1.90%</b>	L&T Finance Limited	0.23%
Apollo Hospitals Enterprise Ltd.	0.13%	Embassy Office Parks REIT	0.23%
Cipla Ltd.	0.10%	HDFC Ergo General Insurance Co.Ltd.	1.19%
Divis Laboratories Ltd	0.12%	<b>AAA Rated</b>	<b>21.22%</b>
Mankind Pharma Ltd.	0.24%	Tata Steel Ltd.	0.94%
Sun Pharmaceutical Industries Ltd.	0.29%	Muthoot Finance Limited	1.18%
Torrent Pharmaceuticals Limited	0.06%	Can Fin Homes Ltd.	0.32%
<b>Pharmaceuticals</b>	<b>0.94%</b>	Hero Fincorp Ltd	0.73%
National Thermal Power Corporation Ltd	0.28%	Shriram Finance Limited	0.09%
NHPC Ltd.	0.10%	Bharti Telecom Limited	1.17%
<b>Power</b>	<b>0.38%</b>	<b>AA/AA+ Rated</b>	<b>4.45%</b>
Trent Ltd.	0.32%		
<b>Retail</b>	<b>0.32%</b>	<b>Money Market, Cash &amp; Others</b>	<b>2.89%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>2.89%</b>