

**Bond Optimiser Fund (ULIF032290618BONDOPTFND11)**

Date of Inception: January 24, 2019

As on: August 31, 2023

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

AUM ( ₹ Crore) : 2,350.46

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>21.39%</b>		
Bajaj Auto Ltd.	0.20%	Trent Ltd.	0.44%
Eicher Motors Ltd.	0.06%	<b>Retail</b>	<b>0.44%</b>
Hero Motocorp Limited	0.09%	Coforge Ltd.	0.12%
Mahindra & Mahindra Ltd.	0.33%	Cyient Limited	0.07%
Maruti Udyog Ltd.	0.28%	HCL Technologies Ltd.	0.21%
Samvardhana Motherson International Limited	0.11%	Infosys Limited	1.24%
Tata Motors Ltd.	0.36%	Tata Consultancy Services Ltd.	0.64%
<b>Auto &amp; Ancillary</b>	<b>1.43%</b>	Tech Mahindra Ltd.	0.23%
Bharat Electronics Ltd.	0.28%	<b>Software</b>	<b>2.50%</b>
Elin Electronics Limited	0.19%	Tata Consumer Products Limited	0.11%
Larsen & Toubro Ltd.	0.58%	<b>Tea &amp; Coffee</b>	<b>0.11%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.05%</b>	Bharti Airtel Ltd.	0.43%
Ultratech Cement Ltd.	0.30%	<b>Telecom</b>	<b>0.43%</b>
<b>Cement</b>	<b>0.30%</b>	Grasim Industries Ltd.	0.16%
Asian Paints Ltd.	0.26%	<b>Textile</b>	<b>0.16%</b>
PI Industries Limited	0.08%		
<b>Chemicals</b>	<b>0.35%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>75.93%</b>
Axis Bank Ltd.	0.17%	Government Of India	40.95%
Bajaj Finance Limited	0.49%	Gujrat State Government	1.35%
Bajaj Finserv Limited	0.14%	Karnataka State Government	0.45%
Equitas Small Finance Bank Ltd.	0.09%	Maharashtra State Government	1.92%
HDFC Bank Ltd.	2.41%	Tamil Nadu State Government	1.30%
Hdfc Standard Life Insurance Company Limited	0.19%	Food Corporation Of India Ltd	0.21%
ICI Bank Limited	1.86%	Rajasthan State Government	0.64%
Indus Ind Bank Ltd.	0.34%	<b>Government Securities</b>	<b>46.82%</b>
Jio Financial Services Limited	0.17%	Axis Bank Ltd.	0.43%
Karur Vysya Bank	0.14%	HDFC Bank Ltd.	4.06%
Kotak Mahindra Bank Ltd.	0.65%	Indian Railway Finance Corporation Ltd.	2.15%
L&T Finance Holdings Limited	0.08%	Larsen & Toubro Ltd.	0.85%
Power Finance Corporation Ltd.	0.22%	LIC Housing Finance Ltd.	3.26%
Shriram Finance Limited	0.13%	NABARD	0.42%
Utkarsh Small Finance Bank Limited	1.57%	National Thermal Power Corporation Ltd	0.97%
<b>Financial Services</b>	<b>8.65%</b>	Power Finance Corporation Ltd.	3.92%
Godrej Consumer Products Ltd	0.10%	Power Grid Corporation Of India Ltd.	0.15%
Hindustan Unilever Ltd.	0.44%	Reliance Industries Ltd.	0.22%
ITC Ltd.	0.84%	Bajaj Finance Limited	0.64%
Nestle India Ltd.	0.15%	Britannia Industries Ltd	0.98%
Patanjali Foods Limited	0.21%	National Highways Authority Of India	0.06%
United Spirits Limited	0.13%	Mahindra & Mahindra Financial Services Limited	0.42%
<b>FMCG</b>	<b>1.87%</b>	Rural Electrification Corporation Limited	4.03%
Jubilant Foodworks Ltd	0.10%	L & T Metro Rail (Hyderabad) Limited	1.04%
<b>Hotels &amp; restaurants</b>	<b>0.10%</b>	L&T Finance Limited	0.21%
Hindalco Industries Ltd.	0.15%	Embassy Office Parks REIT	0.21%
Tata Steel Ltd.	0.20%	HDFC Ergo General Insurance Co.Ltd.	1.07%
Titan Industries Ltd.	0.28%	<b>AAA Rated</b>	<b>25.07%</b>
<b>Metals</b>	<b>0.63%</b>	Tata Steel Ltd.	0.85%
Reliance Industries Ltd.	1.72%	Muthoot Finance Limited	1.07%
<b>Oil &amp; Gas</b>	<b>1.72%</b>	Can Fin Homes Ltd.	0.29%
Apollo Hospitals Enterprise Ltd.	0.13%	Hero Fincorp Ltd	0.67%
Cipla Ltd.	0.12%	Shriram Finance Limited	0.09%
Divis Laboratories Ltd	0.12%	Bharti Telecom Limited	1.07%
Ipcalaboratories Limited	0.10%	<b>AA/AA+ Rated</b>	<b>4.05%</b>
Mankind Pharma Ltd.	0.36%		
Sun Pharmaceutical Industries Ltd.	0.30%	<b>Money Market, Cash &amp; Others</b>	<b>2.68%</b>
Torrent Pharmaceuticals Limited	0.07%		
<b>Pharmaceuticals</b>	<b>1.19%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.68%</b>
National Thermal Power Corporation Ltd	0.26%		
NHPC Ltd.	0.10%		
<b>Power</b>	<b>0.36%</b>		
Godrej Properties Limited	0.11%		
<b>Real Estate</b>	<b>0.11%</b>		