

Bond Optimiser Fund (ULIF032290618BONDOPTFND11)

Date of Inception: January 24, 2019

As on: December 31, 2023

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

AUM (₹ Crore) : 2,600.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.98%		
Bajaj Auto Ltd.	0.27%	Trent Ltd.	0.59%
Hero Motocorp Limited	0.22%	Retail	0.59%
Mahindra & Mahindra Ltd.	0.33%	Coforge Ltd.	0.12%
Maruti Udyog Ltd.	0.15%	HCL Technologies Ltd.	0.24%
Samvardhana Motherson International Ltd	0.11%	Infosys Limited	1.19%
Tata Motors Ltd.	0.42%	Tata Consultancy Services Ltd.	0.52%
Auto & Ancillary	1.50%	Tech Mahindra Ltd.	0.26%
Bharat Electronics Ltd.	0.35%	Software	2.33%
Bharat Forge Ltd.	0.06%	Tata Consumer Products Limited	0.13%
Elin Electronics Limited	0.11%	Tea & Coffee	0.13%
Larsen & Toubro Ltd.	0.90%	Bharti Airtel Ltd.	0.46%
RR Kabel Limited	0.66%	Telecom	0.46%
Capital Goods & Engineering	2.09%	Grasim Industries Ltd.	0.24%
Ultratech Cement Ltd.	0.34%	Textile	0.24%
Cement	0.34%		
Asian Paints Ltd.	0.19%	Corporate Bonds & Government Securities	75.21%
PI Industries Limited	0.07%	Government Of India	43.11%
Chemicals	0.26%	Gujrat State Government	0.43%
Axis Bank Ltd.	0.38%	Karnataka State Government	1.81%
Bajaj Finance Limited	0.51%	Maharashtra State Government	0.56%
Bajaj Finserv Limited	0.14%	Tamil Nadu State Government	2.59%
Bank Of India	0.16%	Uttar Pradesh State Government	1.16%
HDFC Bank Ltd.	2.37%	Food Corporation Of India Ltd	0.19%
ICICI Bank Limited	1.75%	Rajasthan State Government	0.57%
Indus Ind Bank Ltd.	0.36%	Government Securities	50.43%
Jio Financial Services Limited	0.15%	Bank Of Baroda	1.93%
Karur Vysya Bank	0.17%	HDFC Bank Ltd.	3.65%
Kotak Mahindra Bank Ltd.	0.56%	Indian Railway Finance Corporation Ltd.	1.74%
L&T Finance Holdings Limited	0.10%	Larsen & Toubro Ltd.	0.77%
Power Finance Corporation Ltd.	0.37%	LIC Housing Finance Ltd.	2.68%
Shriram Finance Limited	0.13%	NABARD	0.57%
Utkarsh Small Finance Bank Limited	0.74%	National Thermal Power Corporation Ltd	0.87%
Financial Services	7.88%	Power Finance Corporation Ltd.	3.33%
Godrej Consumer Products Ltd	0.05%	Power Grid Corporation Of India Ltd.	0.51%
Hindustan Unilever Ltd.	0.36%	Reliance Industries Ltd.	0.96%
ITC Ltd.	0.74%	Bajaj Finance Limited	0.19%
Nestle India Ltd.	0.16%	Britannia Industries Ltd	0.89%
United Breweries Limited	0.13%	National Highways Authority Of India	0.06%
FMCG	1.45%	Mahindra & Mahindra Financial Services Limited	0.19%
Jubilant Foodworks Ltd	0.10%	Rural Electrification Corporation Limited	1.72%
Hotels & restaurants	0.10%	L & T Metro Rail (Hyderabad) Limited	0.94%
Hindalco Industries Ltd.	0.29%	Embassy Office Parks REIT	0.19%
Tata Steel Ltd.	0.21%	HDFC Ergo General Insurance Co.Ltd.	0.77%
Titan Industries Ltd.	0.30%	L&T Finance Holdings Limited	0.19%
Metals	0.79%	National Bank For Financing Infrastructure & Development	0.06%
Hindustan Petroleum Corporation Limited	0.06%	AAA Rated	22.21%
Reliance Industries Ltd.	1.67%	Tata Steel Ltd.	0.77%
Oil & Gas	1.73%	Muthoot Finance Limited	0.59%
Cipla Ltd.	0.11%	Can Fin Homes Ltd.	0.27%
Divis Laboratories Ltd	0.12%	Bharti Telecom Limited	0.96%
Ipca Laboratories Limited	0.11%	AA/AA+ Rated	2.58%
Mankind Pharma Ltd.	0.36%		
Sun Pharmaceutical Industries Ltd.	0.30%	Money Market, Cash & Others	2.80%
Suven Pharmaceuticals Limited	0.12%		
Yatharth Hospital & Trauma Care Services Limited	0.18%	Cash , Reverse Repo, TREP	2.80%
Pharmaceuticals	1.29%		
CESC Ltd	0.14%		
National Thermal Power Corporation Ltd	0.43%		
NHPC Ltd.	0.12%		
Power	0.69%		
Godrej Properties Limited	0.12%		
Real Estate	0.12%		