

### Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: January 31, 2023

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

AUM ( ₹ Crore) : 1,936.05

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>19.14%</b>		
Eicher Motors Ltd.	0.11%	HCL Technologies Ltd.	0.30%
Mahindra & Mahindra Ltd.	0.35%	Infosys Limited	1.47%
Maruti Udyog Ltd.	0.26%	Mphasis Ltd.	0.31%
Tata Motors Ltd.	0.42%	Tata Consultancy Services Ltd.	0.66%
<b>Auto &amp; Ancillary</b>	<b>1.14%</b>	Tech Mahindra Ltd.	0.14%
Bharat Electronics Ltd.	0.25%	<b>Software</b>	<b>2.89%</b>
Cummins India Ltd.	0.17%	Tata Consumer Products Limited	0.06%
Elin Electronics Limited	0.30%	<b>Tea &amp; Coffee</b>	<b>0.06%</b>
Larsen & Toubro Ltd.	0.55%	Bharti Airtel Ltd.	0.46%
Voltas Ltd.	0.15%	<b>Telecom</b>	<b>0.46%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.42%</b>	Grasim Industries Ltd.	0.17%
Ultratech Cement Ltd.	0.26%	SRF Limited	0.07%
<b>Cement</b>	<b>0.26%</b>	<b>Textile</b>	<b>0.24%</b>
Bajaj Finance Limited	0.39%		
Bajaj Finserv Limited	0.15%	<b>Corporate Bonds &amp; Government Securities</b>	<b>78.80%</b>
Can Fin Homes Ltd.	0.40%	Government Of India	40.48%
Capri Global Capital Limited	0.21%	Gujrat State Government	0.60%
Cholamandalam Investment & Finance Company Limited	0.11%	Karnataka State Government	0.83%
Five-Star Business Finance Limited	0.10%	Maharashtra State Government	4.35%
HDFC Bank Ltd.	2.04%	Tamil Nadu State Government	2.89%
Hdfc Standard Life Insurance Company Limited	0.17%	Food Corporation Of India Ltd	0.26%
Housing Development Finance Corporation	0.62%	Rajasthan State Government	1.04%
ICICI Bank Limited	2.00%	<b>Government Securities</b>	<b>50.45%</b>
Icici Lombard General Insurance Company Ltd	0.14%	Axis Bank Ltd.	0.53%
Indus Ind Bank Ltd.	0.22%	HDFC Bank Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.59%	Housing Development Finance Corporation	3.13%
SBI Cards And Payment Services Limited	0.15%	Indian Railway Finance Corporation Ltd.	2.79%
<b>Financial Services</b>	<b>7.30%</b>	Larsen & Toubro Ltd.	0.78%
Hindustan Unilever Ltd.	0.61%	LIC Housing Finance Ltd.	2.40%
ITC Ltd.	0.56%	NABARD	0.76%
Jubilant Foodworks Ltd	0.17%	National Thermal Power Corporation Ltd	1.17%
<b>FMCG</b>	<b>1.34%</b>	Power Finance Corporation Ltd.	4.57%
Hindalco Industries Ltd.	0.18%	Power Grid Corporation Of India Ltd.	0.18%
Steel Authority Of India Ltd.	0.20%	Reliance Industries Ltd.	0.26%
Tata Steel Ltd.	0.18%	Bajaj Finance Limited	0.79%
Titan Industries Ltd.	0.21%	Britannia Industries Ltd	1.17%
<b>Metals</b>	<b>0.77%</b>	National Highways Authority Of India	0.08%
Reliance Industries Ltd.	1.68%	Mahindra & Mahindra Financial Services Limited	0.51%
<b>Oil &amp; Gas</b>	<b>1.68%</b>	Rural Electrification Corporation Limited	3.60%
Apollo Hospitals Enterprise Ltd.	0.14%	L & T Metro Rail (Hyderabad) Limited	1.25%
Cipla Ltd.	0.07%	L&T Finance Limited	0.25%
Divis Laboratories Ltd	0.09%	Embassy Office Parks REIT	0.25%
Dr. Reddys Laboratories Ltd.	0.10%	<b>AAA Rated</b>	<b>24.50%</b>
Global Health Limited	0.10%	Tata Power Co. Ltd.	0.78%
Sun Pharmaceutical Industries Ltd.	0.28%	Muthoot Finance Limited	0.51%
Torrent Pharmaceuticals Limited	0.07%	Can Fin Homes Ltd.	0.36%
<b>Pharmaceuticals</b>	<b>0.85%</b>	Hero Fincorp Ltd	0.81%
CESC Ltd	0.13%	Shriram Finance Limited	0.10%
National Thermal Power Corporation Ltd	0.27%	Bharti Telecom Limited	1.29%
<b>Power</b>	<b>0.40%</b>	<b>AA/AA+ Rated</b>	<b>3.86%</b>
Keystone Realtors Limited	0.14%		
Shriram Properties Limited	0.07%	<b>Money Market, Cash &amp; Others</b>	<b>2.06%</b>
<b>Real Estate</b>	<b>0.21%</b>		
Go Fashion (India) Ltd.	0.12%	<b>Cash , Reverse Repo, TREP</b>	<b>2.06%</b>
<b>Retail</b>	<b>0.12%</b>		