

**Bond Optimiser Fund (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: June 30, 2023

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

AUM (₹ Crore) : 2,245.69

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>21.01%</b>		
Bajaj Auto Ltd.	0.26%	Trent Ltd.	0.39%
Eicher Motors Ltd.	0.10%	<b>Retail</b>	<b>0.39%</b>
Hero Motocorp Limited	0.09%	Coforge Ltd.	0.10%
Mahindra & Mahindra Ltd.	0.32%	Cyient Limited	0.07%
Maruti Udyog Ltd.	0.34%	HCL Technologies Ltd.	0.22%
Samvardhana Motherson International Limited	0.10%	Infosys Limited	1.21%
Tata Motors Ltd.	0.48%	Tata Consultancy Services Ltd.	0.65%
<b>Auto &amp; Ancillary</b>	<b>1.69%</b>	Tech Mahindra Ltd.	0.23%
Bharat Electronics Ltd.	0.28%	<b>Software</b>	<b>2.49%</b>
Elin Electronics Limited	0.25%	Tata Consumer Products Limited	0.08%
Larsen & Toubro Ltd.	0.55%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.09%</b>	Bharti Airtel Ltd.	0.46%
Ultratech Cement Ltd.	0.31%	<b>Telecom</b>	<b>0.46%</b>
<b>Cement</b>	<b>0.31%</b>	Grasim Industries Ltd.	0.16%
Asian Paints Ltd.	0.29%	<b>Textile</b>	<b>0.16%</b>
PI Industries Limited	0.21%		
<b>Chemicals</b>	<b>0.49%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>76.71%</b>
Axis Bank Ltd.	0.45%	Government Of India	40.66%
Bajaj Finance Limited	0.56%	Gujrat State Government	1.42%
Bajaj Finserv Limited	0.15%	Karnataka State Government	0.48%
Can Fin Homes Ltd.	0.19%	Maharashtra State Government	2.11%
Equitas Small Finance Bank Ltd.	0.10%	Tamil Nadu State Government	1.36%
HDFC Bank Ltd.	1.90%	Food Corporation Of India Ltd	0.22%
Hdfc Standard Life Insurance Company Limited	0.20%	Rajasthan State Government	0.67%
Housing Development Finance Corporation	0.82%	<b>Government Securities</b>	<b>46.92%</b>
ICICI Bank Limited	1.90%	Axis Bank Ltd.	0.45%
Indus Ind Bank Ltd.	0.35%	HDFC Bank Ltd.	0.04%
Karur Vysya Bank	0.15%	Housing Development Finance Corporation	4.24%
Kotak Mahindra Bank Ltd.	0.47%	Indian Railway Finance Corporation Ltd.	2.26%
L&T Finance Holdings Limited	0.09%	Larsen & Toubro Ltd.	0.89%
Mahindra & Mahindra Financial Services Limited	0.05%	LIC Housing Finance Ltd.	3.42%
Power Finance Corporation Ltd.	0.19%	NABARD	0.44%
Shriram Finance Limited	0.16%	National Thermal Power Corporation Ltd	1.02%
<b>Financial Services</b>	<b>7.73%</b>	Power Finance Corporation Ltd.	4.22%
Godrej Consumer Products Ltd	0.12%	Power Grid Corporation Of India Ltd.	0.15%
Hindustan Unilever Ltd.	0.49%	Reliance Industries Ltd.	0.23%
ITC Ltd.	0.90%	Bajaj Finance Limited	0.67%
Jubilant Foodworks Ltd	0.11%	Britannia Industries Ltd	1.02%
Nestle India Ltd.	0.16%	National Highways Authority Of India	0.07%
Patanjali Foods Limited	0.21%	Mahindra & Mahindra Financial Services Limited	0.44%
United Spirits Limited	0.12%	Rural Electrification Corporation Limited	3.10%
<b>FMCG</b>	<b>2.11%</b>	L & T Metro Rail (Hyderabad) Limited	1.09%
Hindalco Industries Ltd.	0.14%	L&T Finance Limited	0.22%
Tata Steel Ltd.	0.15%	Embassy Office Parks REIT	0.22%
Titan Industries Ltd.	0.29%	HDFC Ergo General Insurance Co.Ltd.	1.13%
<b>Metals</b>	<b>0.57%</b>	National Bank For Financing Infrastructure & Development	0.22%
Reliance Industries Ltd.	1.91%	<b>AAA Rated</b>	<b>25.55%</b>
<b>Oil &amp; Gas</b>	<b>1.91%</b>	Tata Steel Ltd.	0.90%
Apollo Hospitals Enterprise Ltd.	0.15%	Muthoot Finance Limited	1.13%
Cipla Ltd.	0.10%	Can Fin Homes Ltd.	0.31%
Divis Laboratories Ltd	0.12%	Hero Fincorp Ltd	0.70%
Ipcal Laboratories Limited	0.09%	Shriram Finance Limited	0.09%
Mankind Pharma Ltd.	0.36%	Bharti Telecom Limited	1.12%
Sun Pharmaceutical Industries Ltd.	0.29%	<b>AA/AA+ Rated</b>	<b>4.24%</b>
Torrent Pharmaceuticals Limited	0.07%		
<b>Pharmaceuticals</b>	<b>1.18%</b>	<b>Money Market, Cash &amp; Others</b>	<b>2.28%</b>
National Thermal Power Corporation Ltd	0.15%		
NHPC Ltd.	0.10%	<b>Cash , Reverse Repo, TREP</b>	<b>2.28%</b>
<b>Power</b>	<b>0.25%</b>		
Godrej Properties Limited	0.10%		
<b>Real Estate</b>	<b>0.10%</b>		