

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: March 31, 2023

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

AUM (₹ Crore) : 2,091.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	18.38%		
Eicher Motors Ltd.	0.09%	HCL Technologies Ltd.	0.27%
Mahindra & Mahindra Ltd.	0.27%	Infosys Limited	1.32%
Maruti Udyog Ltd.	0.23%	Tata Consultancy Services Ltd.	0.79%
Tata Motors Ltd.	0.36%	Tech Mahindra Ltd.	0.16%
Auto & Ancillary	0.95%	Software	2.54%
Bharat Electronics Ltd.	0.23%	Bharti Airtel Ltd.	0.42%
Elin Electronics Limited	0.19%	Telecom	0.42%
Larsen & Toubro Ltd.	0.52%	Grasim Industries Ltd.	0.16%
Voltas Ltd.	0.14%	Textile	0.16%
Capital Goods & Engineering	1.09%		
Ultratech Cement Ltd.	0.31%	Corporate Bonds & Government Securities	77.89%
Cement	0.31%	Government Of India	42.93%
Asian Paints Ltd.	0.34%	Gujrat State Government	1.51%
PI Industries Limited	0.17%	Karnataka State Government	0.77%
Chemicals	0.51%	Maharashtra State Government	2.74%
Bajaj Finance Limited	0.47%	Tamil Nadu State Government	1.46%
Bajaj Finserv Limited	0.13%	Food Corporation Of India Ltd	0.24%
Can Fin Homes Ltd.	0.14%	Rajasthan State Government	0.72%
HDFC Bank Ltd.	2.04%	Government Securities	50.37%
Hdfc Standard Life Insurance Company Limited	0.10%	Axis Bank Ltd.	0.49%
Housing Development Finance Corporation	0.64%	HDFC Bank Ltd.	0.05%
ICICI Bank Limited	1.95%	Housing Development Finance Corporation	2.89%
Icici Lombard General Insurance Company Ltd	0.13%	Indian Railway Finance Corporation Ltd.	2.88%
Indus Ind Bank Ltd.	0.24%	Larsen & Toubro Ltd.	0.72%
Kotak Mahindra Bank Ltd.	0.63%	LIC Housing Finance Ltd.	2.45%
Muthoot Finance Limited	0.09%	NABARD	0.46%
SBI Cards And Payment Services Limited	0.14%	National Thermal Power Corporation Ltd	1.08%
Financial Services	6.70%	Power Finance Corporation Ltd.	4.23%
Hindustan Unilever Ltd.	0.56%	Power Grid Corporation Of India Ltd.	0.16%
ITC Ltd.	0.74%	Reliance Industries Ltd.	0.24%
Jubilant Foodworks Ltd	0.10%	Bajaj Finance Limited	0.72%
Patanjali Foods Limited	0.19%	Britannia Industries Ltd	1.09%
United Spirits Limited	0.08%	National Highways Authority Of India	0.07%
FMCG	1.67%	Mahindra & Mahindra Financial Services Limited	0.47%
Hindalco Industries Ltd.	0.14%	Rural Electrification Corporation Limited	2.15%
Steel Authority Of India Ltd.	0.17%	L & T Metro Rail (Hyderabad) Limited	1.16%
Tata Steel Ltd.	0.15%	L&T Finance Limited	0.23%
Titan Industries Ltd.	0.25%	Embassy Office Parks REIT	0.23%
Metals	0.72%	HDFC Ergo General Insurance Co.Ltd.	1.20%
Bharat Petroleum Corporation Ltd.	0.08%	AAA Rated	22.99%
Reliance Industries Ltd.	1.87%	Tata Power Co. Ltd.	0.72%
Oil & Gas	1.96%	Tata Steel Ltd.	0.96%
Apollo Hospitals Enterprise Ltd.	0.18%	Muthoot Finance Limited	0.47%
Divis Laboratories Ltd	0.10%	Can Fin Homes Ltd.	0.33%
Sun Pharmaceutical Industries Ltd.	0.30%	Hero Fincorp Ltd	0.75%
Torrent Pharmaceuticals Limited	0.06%	Shriram Finance Limited	0.10%
Pharmaceuticals	0.64%	Bharti Telecom Limited	1.20%
National Thermal Power Corporation Ltd	0.30%	AA/AA+ Rated	4.53%
NHPC Ltd.	0.09%		
Power	0.39%	Money Market, Cash & Others	3.73%
Trent Ltd.	0.33%		
Retail	0.33%	Cash , Reverse Repo, TREP	3.73%