

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: May 31, 2023

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

AUM (₹ Crore) : 2,195.44

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	20.01%		
Bajaj Auto Ltd.	0.26%	Coforge Ltd.	0.10%
Eicher Motors Ltd.	0.10%	Cyient Limited	0.06%
Mahindra & Mahindra Ltd.	0.30%	HCL Technologies Ltd.	0.22%
Maruti Udyog Ltd.	0.25%	Infosys Limited	1.22%
Samvardhana Motherson International Limited	0.10%	Tata Consultancy Services Ltd.	0.67%
Tata Motors Ltd.	0.43%	Tech Mahindra Ltd.	0.23%
Auto & Ancillary	1.43%	Software	2.50%
Bharat Electronics Ltd.	0.26%	Tata Consumer Products Limited	0.07%
Elin Electronics Limited	0.20%	Tea & Coffee	0.07%
Larsen & Toubro Ltd.	0.50%		
Capital Goods & Engineering	0.96%	Bharti Airtel Ltd.	0.45%
		Telecom	0.45%
Ultratech Cement Ltd.	0.30%		
Cement	0.30%	Grasim Industries Ltd.	0.16%
Asian Paints Ltd.	0.28%	Textile	0.16%
PI Industries Limited	0.20%		
Chemicals	0.47%	Corporate Bonds & Government Securities	75.97%
Axis Bank Ltd.	0.33%	Government Of India	43.11%
Bajaj Finance Limited	0.56%	Gujrat State Government	1.46%
Bajaj Finserv Limited	0.14%	Karnataka State Government	0.73%
Can Fin Homes Ltd.	0.18%	Maharashtra State Government	2.16%
HDFC Bank Ltd.	1.94%	Tamil Nadu State Government	1.40%
Hdfc Standard Life Insurance Company Limited	0.11%	Food Corporation Of India Ltd	0.23%
Housing Development Finance Corporation	0.79%	Rajasthan State Government	0.68%
ICICI Bank Limited	2.22%	Government Securities	49.77%
Indus Ind Bank Ltd.	0.34%		
Kotak Mahindra Bank Ltd.	0.52%	Axis Bank Ltd.	0.46%
Mahindra & Mahindra Financial Services Limited	0.05%	HDFC Bank Ltd.	0.05%
SBI Cards And Payment Services Limited	0.18%	Housing Development Finance Corporation	3.16%
Financial Services	7.34%	Indian Railway Finance Corporation Ltd.	2.33%
Godrej Consumer Products Ltd	0.07%	LIC Housing Finance Ltd.	3.52%
Hindustan Unilever Ltd.	0.50%	NABARD	0.45%
ITC Ltd.	0.91%	National Thermal Power Corporation Ltd	1.05%
Jubilant Foodworks Ltd	0.10%	Power Finance Corporation Ltd.	3.41%
Nestle India Ltd.	0.16%	Power Grid Corporation Of India Ltd.	0.16%
Patanjali Foods Limited	0.19%	Reliance Industries Ltd.	0.23%
United Spirits Limited	0.12%	Bajaj Finance Limited	0.69%
FMCG	2.05%	Britannia Industries Ltd	1.04%
Hindalco Industries Ltd.	0.14%	National Highways Authority Of India	0.07%
Steel Authority Of India Ltd.	0.08%	Mahindra & Mahindra Financial Services Limited	0.45%
Tata Steel Ltd.	0.14%	Rural Electrification Corporation Limited	2.06%
Titan Industries Ltd.	0.27%	L & T Metro Rail (Hyderabad) Limited	1.11%
Metals	0.64%	L&T Finance Limited	0.22%
Reliance Industries Ltd.	1.89%	Embassy Office Parks REIT	0.22%
Oil & Gas	1.89%	HDFC Ergo General Insurance Co.Ltd.	1.17%
Apollo Hospitals Enterprise Ltd.	0.13%	AAA Rated	21.85%
Cipla Ltd.	0.10%	Tata Steel Ltd.	0.92%
Divis Laboratories Ltd	0.12%	Muthoot Finance Limited	1.16%
Mankind Pharma Ltd.	0.29%	Can Fin Homes Ltd.	0.32%
Sun Pharmaceutical Industries Ltd.	0.28%	Hero Fincorp Ltd	0.72%
Torrent Pharmaceuticals Limited	0.07%	Shriram Finance Limited	0.09%
Pharmaceuticals	0.99%	Bharti Telecom Limited	1.15%
National Thermal Power Corporation Ltd	0.28%	AA/AA+ Rated	4.35%
NHPC Ltd.	0.09%		
Power	0.37%	Money Market, Cash & Others	4.03%
Trent Ltd.	0.36%		
Retail	0.36%	Cash , Reverse Repo, TREP	4.03%