

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: October 31, 2023

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

AUM (₹ Crore) : 2,403.78

Issuer Name	% to AUM
Equity	21.11%
Bajaj Auto Ltd.	0.23%
Hero Motocorp Limited	0.09%
Mahindra & Mahindra Ltd.	0.30%
Maruti Udyog Ltd.	0.33%
Samvardhana Motherson International Ltd	0.10%
Tata Motors Ltd.	0.36%
Auto & Ancillary	1.42%
Bharat Electronics Ltd.	0.28%
Bharat Forge Ltd.	0.05%
Elin Electronics Limited	0.17%
Larsen & Toubro Ltd.	0.61%
RR Kabel Limited	0.82%
Capital Goods & Engineering	1.93%
Ultratech Cement Ltd.	0.29%
Cement	0.29%
Asian Paints Ltd.	0.18%
PI Industries Limited	0.08%
Chemicals	0.25%
Axis Bank Ltd.	0.17%
Bajaj Finance Limited	0.50%
Bajaj Finserv Limited	0.14%
HDFC Bank Ltd.	2.22%
Hdfc Standard Life Insurance Company Limited	0.18%
ICICI Bank Limited	1.74%
Indus Ind Bank Ltd.	0.35%
Jio Financial Services Limited	0.15%
Karur Vysya Bank	0.16%
Kotak Mahindra Bank Ltd.	0.55%
L&T Finance Holdings Limited	0.08%
Power Finance Corporation Ltd.	0.26%
Shriram Finance Limited	0.13%
Utkarsh Small Finance Bank Limited	1.17%
Financial Services	7.79%
Godrej Consumer Products Ltd	0.10%
Hindustan Unilever Ltd.	0.42%
ITC Ltd.	0.80%
Nestle India Ltd.	0.16%
Patanjali Foods Limited	0.11%
United Spirits Limited	0.13%
FMCG	1.72%
Jubilant Foodworks Ltd	0.10%
Hotels & restaurants	0.10%
Hindalco Industries Ltd.	0.14%
Tata Steel Ltd.	0.19%
Titan Industries Ltd.	0.28%
Metals	0.61%
Reliance Industries Ltd.	1.60%
Oil & Gas	1.60%
Cipla Ltd.	0.11%
Divis Laboratories Ltd	0.11%
Ipca Laboratories Limited	0.11%
Mankind Pharma Ltd.	0.34%
Sun Pharmaceutical Industries Ltd.	0.28%
Suven Pharmaceuticals Limited	0.06%
Yatharth Hospital & Trauma Care Services Limited	0.13%
Pharmaceuticals	1.14%
National Thermal Power Corporation Ltd	0.35%
NHPC Ltd.	0.10%
Power	0.45%
Godrej Properties Limited	0.10%
Real Estate	0.10%

Issuer Name	% to AUM
Trent Ltd.	0.45%
Retail	0.45%
Coforge Ltd.	0.10%
Cyient Limited	0.07%
HCL Technologies Ltd.	0.22%
Infosys Limited	1.19%
Tata Consultancy Services Ltd.	0.62%
Tech Mahindra Ltd.	0.25%
Software	2.46%
Tata Consumer Products Limited	0.11%
Tea & Coffee	0.11%
Bharti Airtel Ltd.	0.44%
Telecom	0.44%
Grasim Industries Ltd.	0.23%
Textile	0.23%
Corporate Bonds & Government Securities	76.59%
Government Of India	47.03%
Gujrat State Government	0.47%
Karnataka State Government	0.43%
Maharashtra State Government	0.61%
Tamil Nadu State Government	1.26%
Food Corporation Of India Ltd	0.21%
Rajasthan State Government	0.62%
Government Securities	50.62%
Axis Bank Ltd.	0.42%
HDFC Bank Ltd.	3.94%
Indian Railway Finance Corporation Ltd.	1.88%
Larsen & Toubro Ltd.	0.83%
LIC Housing Finance Ltd.	3.17%
NABARD	0.41%
National Thermal Power Corporation Ltd	0.94%
Power Finance Corporation Ltd.	3.60%
Power Grid Corporation Of India Ltd.	0.56%
Reliance Industries Ltd.	0.21%
Bajaj Finance Limited	0.63%
Britannia Industries Ltd	0.96%
National Highways Authority Of India	0.06%
Mahindra & Mahindra Financial Services Limited	0.20%
Rural Electrification Corporation Limited	1.86%
L & T Metro Rail (Hyderabad) Limited	1.01%
L&T Finance Limited	0.20%
Embassy Office Parks REIT	0.20%
HDFC Ergo General Insurance Co.Ltd.	1.04%
AAA Rated	22.12%
Tata Steel Ltd.	0.83%
Muthoot Finance Limited	1.05%
Can Fin Homes Ltd.	0.29%
Hero Fincorp Ltd	0.66%
Bharti Telecom Limited	1.04%
AA/AA+ Rated	3.86%
Money Market, Cash & Others	2.29%
Cash , Reverse Repo, TREP	2.29%