

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: April 30, 2024

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

AUM (₹ Crore) : 2,759.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.78%		
Bajaj Auto Ltd.	0.33%	Godrej Properties Limited	0.14%
Mahindra & Mahindra Ltd.	0.39%	Real Estate	0.14%
Maruti Udyog Ltd.	0.39%	Trent Ltd.	0.68%
Samvardhana Motherson International Ltd	0.13%	Retail	0.68%
Tata Motors Ltd.	0.51%	Coforge Ltd.	0.09%
TVS Motor Co.Ltd	0.23%	HCL Technologies Ltd.	0.21%
Auto & Ancillary	1.98%	Infosys Limited	0.98%
Bharat Electronics Ltd.	0.42%	Tata Consultancy Services Ltd.	0.50%
Bharat Forge Ltd.	0.06%	Tech Mahindra Ltd.	0.24%
Elin Electronics Limited	0.12%	Zomato Limited	0.13%
GE T&D India Ltd	0.00%	Software	2.14%
Larsen & Toubro Ltd.	0.86%	Tata Consumer Products Limited	0.12%
RR Kabel Limited	0.49%	Tea & Coffee	0.12%
Capital Goods & Engineering	1.96%	Bharti Airtel Ltd.	0.56%
Ultratech Cement Ltd.	0.30%	Telecom	0.56%
Cement	0.30%	Grasim Industries Ltd.	0.26%
Asian Paints Ltd.	0.15%	Textile	0.26%
PI Industries Limited	0.07%		
Chemicals	0.22%	Corporate Bonds & Government Securities	76.36%
Axis Bank Ltd.	0.49%	Government Of India	42.26%
Bajaj Finance Limited	0.45%	Gujrat State Government	0.58%
Bajaj Finserv Limited	0.13%	Karnataka State Government	3.25%
Bank Of Baroda	0.06%	Maharashtra State Government	1.85%
Bank Of India	0.21%	Tamil Nadu State Government	2.45%
Can Fin Homes Ltd.	0.11%	Uttar Pradesh State Government	0.62%
HDFC Bank Ltd.	1.99%	Food Corporation Of India Ltd	0.18%
Hdfc Standard Life Insurance Company Limited	0.08%	Rajasthan State Government	0.54%
ICICI Bank Limited	1.91%	Government Securities	51.73%
Indus Ind Bank Ltd.	0.32%	Axis Bank Ltd.	0.27%
Karur Vysya Bank	0.19%	Bank Of Baroda	1.84%
Kotak Mahindra Bank Ltd.	0.36%	HDFC Bank Ltd.	3.46%
Manappuram Finance Limited	0.12%	Indian Railway Finance Corporation Ltd.	1.65%
Power Finance Corporation Ltd.	0.17%	Larsen & Toubro Ltd.	0.90%
Shriram Finance Limited	0.15%	LIC Housing Finance Ltd.	2.72%
Utkarsh Small Finance Bank Limited	0.53%	NABARD	0.18%
Financial Services	7.24%	Power Finance Corporation Ltd.	3.24%
Godrej Consumer Products Ltd	0.05%	Power Grid Corporation Of India Ltd.	2.31%
Hindustan Unilever Ltd.	0.29%	Reliance Industries Ltd.	0.92%
ITC Ltd.	0.66%	Bajaj Finance Limited	0.18%
Nestle India Ltd.	0.15%	National Highways Authority Of India	0.05%
United Breweries Limited	0.14%	Mahindra & Mahindra Financial Services Limited	0.18%
FMCG	1.28%	Rural Electrification Corporation Limited	1.50%
Hindalco Industries Ltd.	0.16%	Can Fin Homes Ltd.	0.36%
Inox India Ltd.	0.00%	L & T Metro Rail (Hyderabad) Limited	0.89%
Tata Steel Ltd.	0.23%	Embassy Office Parks REIT	0.18%
Titan Industries Ltd.	0.27%	HDFC Ergo General Insurance Co.Ltd.	0.55%
Metals	0.67%	National Bank For Financing Infrastructure & Development	0.05%
Hindustan Petroleum Corporation Limited	0.12%	NTPC Limited	0.82%
Oil India Ltd.	0.08%	L&T Finance Limited	0.18%
Reliance Industries Ltd.	1.79%	AAA Rated	22.45%
Oil & Gas	1.99%	Tata Steel Ltd.	0.73%
Cipla Ltd.	0.11%	Muthoot Finance Limited	0.55%
Divis Laboratories Ltd	0.11%	Bharti Telecom Limited	0.90%
Ipcal Laboratories Limited	0.13%	AA/AA+ Rated	2.18%
Mankind Pharma Ltd.	0.40%		
Max Healthcare Institute Limited	0.12%	Money Market, Cash & Others	1.86%
Sun Pharmaceutical Industries Ltd.	0.34%	Cash , Reverse Repo, TREP	1.86%
Suven Pharmaceuticals Limited	0.10%		
Yatharth Hospital & Trauma Care Services Limited	0.20%		
Pharmaceuticals	1.52%		
CESC Ltd	0.15%		
NHPC Ltd.	0.10%		
NTPC Limited	0.47%		
Power	0.73%		