

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: August 31, 2024

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

AUM (₹ Crore) : 2,905.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.52%		
Bajaj Auto Ltd.	0.38%	Godrej Properties Limited	0.15%
Mahindra & Mahindra Ltd.	0.58%	Real Estate	0.15%
Maruti Udyog Ltd.	0.13%	Trent Ltd.	1.04%
Samvardhana Motherson International Ltd	0.17%	Retail	1.04%
Tata Motors Ltd.	0.54%	Coforge Ltd.	0.26%
TVS Motor Co.Ltd	0.30%	Infosys Limited	1.40%
Auto & Ancillary	2.11%	Ltimindtree Limited	0.26%
Bharat Electronics Ltd.	0.40%	Tata Consultancy Services Ltd.	0.56%
Bharat Forge Ltd.	0.07%	Tech Mahindra Ltd.	0.30%
Elin Electronics Limited	0.16%	Zomato Limited	0.15%
GE T&D India Ltd	0.00%	Software	2.93%
Larsen & Toubro Ltd.	0.84%	Tata Consumer Products Limited	0.13%
RR Kabel Limited	0.41%	Tea & Coffee	0.13%
Capital Goods & Engineering	1.89%	Bharti Airtel Ltd.	0.64%
Ultratech Cement Ltd.	0.33%	Telecom	0.64%
Cement	0.33%	Grasim Industries Ltd.	0.27%
Asian Paints Ltd.	0.26%	Textile	0.27%
PI Industries Limited	0.08%		
Chemicals	0.34%	Corporate Bonds & Government Securities	75.64%
Axis Bank Ltd.	0.42%	Government Of India	42.28%
Bajaj Finance Limited	0.22%	Gujrat State Government	0.22%
Bajaj Finserv Limited	0.13%	Karnataka State Government	0.85%
Bandhan Bank Ltd	0.23%	Maharashtra State Government	3.74%
Can Fin Homes Ltd.	0.11%	Tamil Nadu State Government	2.03%
HDFC Bank Ltd.	2.18%	Uttar Pradesh State Government	0.07%
ICICI Bank Limited	1.93%	Food Corporation Of India Ltd	0.17%
Indus Ind Bank Ltd.	0.17%	Government Securities	49.36%
Karur Vysya Bank	0.20%	Axis Bank Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.37%	Bank Of Baroda	1.76%
Manappuram Finance Limited	0.12%	HDFC Bank Ltd.	3.28%
Shriram Finance Limited	0.18%	Indian Railway Finance Corporation Ltd.	1.58%
Financial Services	6.27%	Larsen & Toubro Ltd.	0.86%
Godrej Consumer Products Ltd	0.18%	LIC Housing Finance Ltd.	3.46%
Hindustan Unilever Ltd.	0.34%	NABARD	0.18%
ITC Ltd.	0.72%	Power Finance Corporation Ltd.	3.05%
Nestle India Ltd.	0.14%	Power Grid Corporation Of India Ltd.	2.19%
United Breweries Limited	0.14%	Reliance Industries Ltd.	0.87%
FMCG	1.52%	Bajaj Finance Limited	0.69%
Hindalco Industries Ltd.	0.04%	National Highways Authority Of India	0.05%
Inox India Ltd.	0.00%	Mahindra & Mahindra Financial Services Limited	0.17%
Tata Steel Ltd.	0.16%	Sundaram Finance Ltd.	0.17%
Titan Industries Ltd.	0.26%	Rural Electrification Corporation Limited	1.05%
Metals	0.46%	Can Fin Homes Ltd.	0.35%
Hindustan Petroleum Corporation Limited	0.15%	Embassy Office Parks REIT	0.17%
Oil India Ltd.	0.13%	Bajaj Housing Finance Limited	0.34%
Reliance Industries Ltd.	1.58%	HDFC Ergo General Insurance Co.Ltd.	0.52%
Oil & Gas	1.86%	National Bank For Financing Infrastructure & Development	0.05%
Cipla Ltd.	0.13%	NTPC Limited	0.79%
Divis Laboratories Ltd	0.25%	State Bank Of India	0.10%
Ipca Laboratories Limited	0.13%	AAA Rated	21.95%
Mankind Pharma Ltd.	0.40%	Tata Steel Ltd.	0.69%
Max Healthcare Institute Limited	0.12%	The Ramco Cements Limited	0.86%
Sun Pharmaceutical Industries Ltd.	0.39%	Muthoot Finance Limited	0.53%
Suven Pharmaceuticals Limited	0.16%	Bharti Telecom Limited	0.86%
Yatharth Hospital & Trauma Care Services Limited	0.22%	Tata Power Renewable Energy Limited	1.38%
Pharmaceuticals	1.79%	AA/AA+ Rated	4.32%
CESC Ltd	0.19%		
NHPC Ltd.	0.10%	Money Market, Cash & Others	1.84%
NTPC Limited	0.52%	Cash , Reverse Repo, TREP	1.84%
Power	0.80%		