

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: December 31, 2024

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

AUM (₹ Crore) : 2,989.30

Issuer Name	% to AUM
Equity	19.91%
Bajaj Auto Ltd.	0.30%
Mahindra & Mahindra Ltd.	0.61%
Maruti Suzuki India Ltd	0.11%
Samvardhana Motherson International Ltd	0.14%
Tata Motors Ltd.	0.35%
TVS Motor Co.Ltd	0.25%
Auto & Ancillary	1.75%
Bharat Electronics Ltd.	0.26%
Bharat Forge Ltd.	0.06%
Elin Electronics Limited	0.14%
GE Vernova T&D India Ltd	0.01%
Larsen & Toubro Ltd.	0.80%
RR Kabel Limited	0.35%
Capital Goods & Engineering	1.61%
Ultratech Cement Ltd.	0.32%
Cement	0.32%
Asian Paints Ltd.	0.18%
PI Industries Limited	0.07%
Chemicals	0.25%
Axis Bank Ltd.	0.37%
Bajaj Finance Limited	0.20%
Bajaj Finserv Limited	0.11%
Can Fin Homes Ltd.	0.10%
HDFC Bank Ltd.	2.30%
ICICI Bank Limited	1.96%
Indus Ind Bank Ltd.	0.20%
Karur Vysya Bank	0.08%
Kotak Mahindra Bank Ltd.	0.26%
Shriram Finance Limited	0.15%
Financial Services	5.74%
Godrej Consumer Products Ltd	0.13%
Hindustan Unilever Ltd.	0.28%
ITC Ltd.	0.68%
Nestle India Ltd.	0.12%
United Breweries Limited	0.13%
FMCG	1.33%
Hindalco Industries Ltd.	0.03%
Inox India Ltd.	0.00%
Tata Steel Ltd.	0.14%
Titan Industries Ltd.	0.23%
Metals	0.40%
Hindustan Petroleum Corporation Limited	0.14%
Oil India Ltd.	0.07%
Reliance Industries Ltd.	1.24%
Oil & Gas	1.45%
Cipla Ltd.	0.12%
Divis Laboratories Ltd	0.29%
Ipca Laboratories Limited	0.15%
Mankind Pharma Ltd.	0.45%
Max Healthcare Institute Limited	0.15%
Sun Pharmaceutical Industries Ltd.	0.40%
Suven Pharmaceuticals Limited	0.16%
Yatharth Hospital & Trauma Care Services Limited	0.23%
Pharmaceuticals	1.95%
CESC Ltd	0.18%
NTPC Limited	0.40%
Power	0.58%
Godrej Properties Limited	0.14%
Real Estate	0.14%
Trent Ltd.	0.68%
Retail	0.68%
Coforge Ltd.	0.38%
Infosys Limited	1.32%
Ltimindtree Limited	0.23%
Tata Consultancy Services Ltd.	0.38%
Tech Mahindra Ltd.	0.30%
Zomato Limited	0.17%
Software	2.77%
Tata Consumer Products Limited	0.10%
Tea & Coffee	0.10%
Bharti Airtel Ltd.	0.62%
Telecom	0.62%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.24%
Textile	0.24%
Corporate Bonds & Government Securities	77.64%
Government Of India	46.86%
Karnataka State Government	0.66%
Maharashtra State Government	0.22%
Tamil Nadu State Government	0.69%
Gujrat State Government	0.21%
Government Securities	48.63%
HDFC Bank Ltd.	3.02%
Indian Railway Finance Corporation Ltd.	1.37%
Power Finance Corporation Ltd.	2.18%
Embassy Office Parks REIT	0.17%
State Bank Of India	0.10%
National Bank For Financing Infrastructure & Development	0.05%
Rural Electrification Corporation Limited	0.68%
Food Corporation Of India Ltd	0.17%
LIC Housing Finance Ltd.	3.62%
Axis Bank Ltd.	0.25%
NABARD	0.17%
Larsen & Toubro Ltd.	0.84%
Bank Of Baroda	1.72%
Power Grid Corporation Of India Ltd.	2.09%
Reliance Industries Ltd.	0.85%
Bajaj Housing Finance Limited	0.34%
Bajaj Finance Limited	0.84%
Tata Capital Housing Finance Limited	1.69%
HDFC Ergo General Insurance Co.Ltd.	0.51%
Sundaram Finance Ltd.	0.17%
Mahindra & Mahindra Financial Services Limited	0.67%
Can Fin Homes Ltd.	0.34%
NTPC Limited	0.12%
AAA Rated	21.96%
The Ramco Cements Limited	0.83%
Tata Power Renewable Energy Limited	1.35%
Mankind Pharma Ltd.	0.50%
Tata Steel Ltd.	0.67%
Cholamandalam Investment & Finance Company Limited	0.83%
Muthoot Finance Limited	2.01%
Bharti Telecom Limited	0.84%
AA/AA+ Rated	7.04%
Money Market, Cash & Others	2.45%
Cash , Reverse Repo, TREP	2.45%