

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: February 29, 2024

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

AUM (₹ Crore) : 2,688.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.38%		
Bajaj Auto Ltd.	0.30%	Trent Ltd.	0.72%
Hero Motocorp Limited	0.23%	Retail	0.72%
Mahindra & Mahindra Ltd.	0.35%	Coforge Ltd.	0.12%
Maruti Udyog Ltd.	0.16%	HCL Technologies Ltd.	0.26%
Samvardhana Motherson International Ltd	0.12%	Infosys Limited	1.25%
Tata Motors Ltd.	0.49%	Tata Consultancy Services Ltd.	0.54%
Auto & Ancillary	1.66%	Tech Mahindra Ltd.	0.25%
Bharat Electronics Ltd.	0.38%	Zomato Limited	0.11%
Bharat Forge Ltd.	0.06%	Software	2.54%
Elin Electronics Limited	0.12%	Tata Consumer Products Limited	0.13%
Larsen & Toubro Ltd.	0.85%	Tea & Coffee	0.13%
RR Kabel Limited	0.44%	Bharti Airtel Ltd.	0.49%
Capital Goods & Engineering	1.85%	Telecom	0.49%
Ultratech Cement Ltd.	0.31%	Grasim Industries Ltd.	0.24%
Cement	0.31%	Textile	0.24%
Asian Paints Ltd.	0.15%		
PI Industries Limited	0.07%	Corporate Bonds & Government Securities	76.75%
Chemicals	0.22%	Government Of India	45.36%
Axis Bank Ltd.	0.46%	Gujrat State Government	0.60%
Bajaj Finance Limited	0.43%	Karnataka State Government	2.98%
Bajaj Finserv Limited	0.13%	Maharashtra State Government	0.79%
Bank Of Baroda	0.06%	Tamil Nadu State Government	2.53%
Bank Of India	0.18%	Uttar Pradesh State Government	0.57%
Can Fin Homes Ltd.	0.11%	Food Corporation Of India Ltd	0.19%
HDFC Bank Ltd.	1.88%	Rajasthan State Government	0.55%
ICI Bank Limited	1.79%	Government Securities	53.57%
Indus Ind Bank Ltd.	0.32%	Bank Of Baroda	1.88%
Karur Vysya Bank	0.18%	HDFC Bank Ltd.	3.56%
Kotak Mahindra Bank Ltd.	0.38%	Indian Railway Finance Corporation Ltd.	1.70%
L&T Finance Holdings Limited	0.09%	Larsen & Toubro Ltd.	0.74%
Power Finance Corporation Ltd.	0.38%	LIC Housing Finance Ltd.	2.79%
Shriram Finance Limited	0.15%	NABARD	0.19%
Utkarsh Small Finance Bank Limited	0.50%	National Thermal Power Corporation Ltd	0.85%
Financial Services	7.04%	Power Finance Corporation Ltd.	3.24%
Godrej Consumer Products Ltd	0.05%	Power Grid Corporation Of India Ltd.	0.50%
Hindustan Unilever Ltd.	0.32%	Reliance Industries Ltd.	0.94%
ITC Ltd.	0.63%	Bajaj Finance Limited	0.19%
Nestle India Ltd.	0.15%	National Highways Authority Of India	0.06%
United Breweries Limited	0.12%	Mahindra & Mahindra Financial Services Limited	0.18%
FMCG	1.28%	Rural Electrification Corporation Limited	1.66%
Hindalco Industries Ltd.	0.12%	Can Fin Homes Ltd.	0.37%
Tata Steel Ltd.	0.20%	L & T Metro Rail (Hyderabad) Limited	0.91%
Titan Industries Ltd.	0.28%	Embassy Office Parks REIT	0.18%
Metals	0.61%	HDFC Ergo General Insurance Co.Ltd.	0.75%
Hindustan Petroleum Corporation Limited	0.13%	L&T Finance Holdings Limited	0.18%
Oil India Ltd.	0.07%	National Bank For Financing Infrastructure & Development	0.06%
Reliance Industries Ltd.	1.83%	AAA Rated	20.93%
Oil & Gas	2.03%	Tata Steel Ltd.	0.75%
Cipla Ltd.	0.12%	Muthoot Finance Limited	0.57%
Divis Laboratories Ltd	0.10%	Bharti Telecom Limited	0.93%
Ipca Laboratories Limited	0.12%	AA/AA+ Rated	2.24%
Mankind Pharma Ltd.	0.37%		
Sun Pharmaceutical Industries Ltd.	0.37%	Money Market, Cash & Others	1.87%
Suven Pharmaceuticals Limited	0.10%		
Yatharth Hospital & Trauma Care Services Limited	0.21%	Cash , Reverse Repo, TREP	1.87%
Pharmaceuticals	1.40%		
CESC Ltd	0.13%		
National Thermal Power Corporation Ltd	0.45%		
NHPC Ltd.	0.15%		
Power	0.74%		
Godrej Properties Limited	0.13%		
Real Estate	0.13%		