

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: January 31, 2024

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

AUM (₹ Crore) : 2,642.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	21.65%		
Bajaj Auto Ltd.	0.30%	Trent Ltd.	0.58%
Hero Motocorp Limited	0.25%	Retail	0.58%
Mahindra & Mahindra Ltd.	0.31%	Coforge Ltd.	0.12%
Maruti Udyog Ltd.	0.15%	HCL Technologies Ltd.	0.25%
Samvardhana Motherson International Ltd	0.12%	Infosys Limited	1.26%
Tata Motors Ltd.	0.47%	Tata Consultancy Services Ltd.	0.52%
Auto & Ancillary	1.58%	Tech Mahindra Ltd.	0.27%
Bharat Electronics Ltd.	0.35%	Zomato Limited	0.09%
Bharat Forge Ltd.	0.06%	Software	2.51%
Elin Electronics Limited	0.12%	Tata Consumer Products Limited	0.13%
Larsen & Toubro Ltd.	0.87%	Tea & Coffee	0.13%
RR Kabel Limited	0.44%	Bharti Airtel Ltd.	0.52%
Capital Goods & Engineering	1.85%	Telecom	0.52%
Ultratech Cement Ltd.	0.32%	Grasim Industries Ltd.	0.24%
Cement	0.32%	Textile	0.24%
Asian Paints Ltd.	0.16%		
PI Industries Limited	0.07%	Corporate Bonds & Government Securities	76.44%
Chemicals	0.23%	Government Of India	41.87%
Axis Bank Ltd.	0.47%	Gujrat State Government	0.61%
Bajaj Finance Limited	0.47%	Karnataka State Government	2.99%
Bajaj Finserv Limited	0.14%	Maharashtra State Government	0.79%
Bank Of Baroda	0.06%	Tamil Nadu State Government	2.55%
Bank Of India	0.20%	Uttar Pradesh State Government	0.57%
HDFC Bank Ltd.	2.00%	Food Corporation Of India Ltd	0.19%
ICICI Bank Limited	1.78%	Rajasthan State Government	0.56%
Indus Ind Bank Ltd.	0.34%	Government Securities	50.13%
Jio Financial Services Limited	0.16%	Bank Of Baroda	1.90%
Karur Vysya Bank	0.20%	HDFC Bank Ltd.	3.60%
Kotak Mahindra Bank Ltd.	0.42%	Indian Oil Corporation Ltd.	0.94%
L&T Finance Holdings Limited	0.10%	Indian Railway Finance Corporation Ltd.	2.66%
Power Finance Corporation Ltd.	0.42%	Larsen & Toubro Ltd.	0.76%
Shriram Finance Limited	0.15%	LIC Housing Finance Ltd.	2.64%
Utkarsh Small Finance Bank Limited	0.56%	NABARD	0.56%
Financial Services	7.44%	National Thermal Power Corporation Ltd	0.86%
Godrej Consumer Products Ltd	0.05%	Power Finance Corporation Ltd.	3.28%
Hindustan Unilever Ltd.	0.33%	Power Grid Corporation Of India Ltd.	0.51%
ITC Ltd.	0.70%	Reliance Industries Ltd.	0.95%
Nestle India Ltd.	0.15%	Bajaj Finance Limited	0.19%
United Breweries Limited	0.13%	Britannia Industries Ltd	0.88%
FMCG	1.36%	National Highways Authority Of India	0.06%
Hindalco Industries Ltd.	0.27%	Mahindra & Mahindra Financial Services Limited	0.19%
Tata Steel Ltd.	0.20%	Rural Electrification Corporation Limited	1.69%
Titan Industries Ltd.	0.30%	L & T Metro Rail (Hyderabad) Limited	0.93%
Metals	0.76%	Embassy Office Parks REIT	0.18%
Hindustan Petroleum Corporation Limited	0.07%	HDFC Ergo General Insurance Co.Ltd.	0.76%
Oil India Ltd.	0.05%	L&T Finance Holdings Limited	0.19%
Reliance Industries Ltd.	1.82%	National Bank For Financing Infrastructure & Development	0.06%
Oil & Gas	1.94%	AAA Rated	23.77%
Cipla Ltd.	0.12%	Tata Steel Ltd.	0.76%
Divis Laboratories Ltd	0.11%	Muthoot Finance Limited	0.58%
Ipca Laboratories Limited	0.11%	Can Fin Homes Ltd.	0.26%
Mankind Pharma Ltd.	0.35%	Bharti Telecom Limited	0.95%
Sun Pharmaceutical Industries Ltd.	0.34%	AA/AA+ Rated	2.54%
Suven Pharmaceuticals Limited	0.11%		
Yatharth Hospital & Trauma Care Services Limited	0.18%	Money Market, Cash & Others	1.91%
Pharmaceuticals	1.31%		
CESC Ltd	0.15%	Cash , Reverse Repo, TREP	1.91%
National Thermal Power Corporation Ltd	0.43%		
NHPC Ltd.	0.16%		
Power	0.75%		
Godrej Properties Limited	0.13%		
Real Estate	0.13%		