

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: July 31, 2024

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

AUM (₹ Crore) : 2,865.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.55%		
Bajaj Auto Ltd.	0.34%	Godrej Properties Limited	0.17%
Mahindra & Mahindra Ltd.	0.61%	Real Estate	0.17%
Maruti Udyog Ltd.	0.14%	Trent Ltd.	0.86%
Samvardhana Motherson International Ltd	0.19%	Retail	0.86%
Tata Motors Ltd.	0.57%	Coforge Ltd.	0.26%
TVS Motor Co.Ltd	0.27%	Infosys Limited	1.36%
Auto & Ancillary	2.12%	Ltimindtree Limited	0.24%
Bharat Electronics Ltd.	0.44%	Tata Consultancy Services Ltd.	0.55%
Bharat Forge Ltd.	0.08%	Tech Mahindra Ltd.	0.29%
Elin Electronics Limited	0.14%	Zomato Limited	0.14%
GE T&D India Ltd	0.00%	Software	2.84%
Larsen & Toubro Ltd.	0.88%	Tata Consumer Products Limited	0.12%
RR Kabel Limited	0.48%	Tea & Coffee	0.12%
Capital Goods & Engineering	2.02%	Bharti Airtel Ltd.	0.61%
Ultratech Cement Ltd.	0.35%	Telecom	0.61%
Cement	0.35%	Grasim Industries Ltd.	0.29%
Asian Paints Ltd.	0.26%	Textile	0.29%
PI Industries Limited	0.08%		
Chemicals	0.34%	Corporate Bonds & Government Securities	75.42%
Axis Bank Ltd.	0.42%	Government Of India	40.84%
Bajaj Finance Limited	0.21%	Gujrat State Government	0.22%
Bajaj Finserv Limited	0.13%	Karnataka State Government	1.65%
Bandhan Bank Ltd	0.25%	Maharashtra State Government	3.77%
Can Fin Homes Ltd.	0.11%	Tamil Nadu State Government	2.05%
HDFC Bank Ltd.	2.19%	Uttar Pradesh State Government	0.07%
ICICI Bank Limited	1.94%	Food Corporation Of India Ltd	0.18%
Indus Ind Bank Ltd.	0.18%	Government Securities	48.77%
Karur Vysya Bank	0.21%	Axis Bank Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.38%	Bank Of Baroda	1.78%
Manappuram Finance Limited	0.12%	HDFC Bank Ltd.	3.32%
RBL Bank Limited	0.20%	Indian Railway Finance Corporation Ltd.	1.60%
Shriram Finance Limited	0.16%	Larsen & Toubro Ltd.	0.87%
Financial Services	6.50%	LIC Housing Finance Ltd.	3.50%
Godrej Consumer Products Ltd	0.18%	NABARD	0.18%
Hindustan Unilever Ltd.	0.34%	Power Finance Corporation Ltd.	3.09%
ITC Ltd.	0.72%	Power Grid Corporation Of India Ltd.	2.22%
Nestle India Ltd.	0.14%	Reliance Industries Ltd.	0.88%
United Breweries Limited	0.14%	Bajaj Finance Limited	0.70%
FMCG	1.51%	National Highways Authority Of India	0.05%
Hindalco Industries Ltd.	0.16%	Mahindra & Mahindra Financial Services Limited	0.17%
Inox India Ltd.	0.00%	Sundaram Finance Ltd.	0.17%
Tata Steel Ltd.	0.22%	Rural Electrification Corporation Limited	1.10%
Titan Industries Ltd.	0.25%	Can Fin Homes Ltd.	0.35%
Metals	0.64%	Embassy Office Parks REIT	0.17%
Hindustan Petroleum Corporation Limited	0.14%	Bajaj Housing Finance Limited	0.35%
Oil India Ltd.	0.10%	HDFC Ergo General Insurance Co.Ltd.	0.53%
Reliance Industries Ltd.	1.60%	National Bank For Financing Infrastructure & Development	0.05%
Oil & Gas	1.84%	NTPC Limited	0.80%
Cipla Ltd.	0.12%	State Bank Of India	0.11%
Divis Laboratories Ltd	0.13%	AAA Rated	22.27%
Ipca Laboratories Limited	0.12%	Tata Steel Ltd.	0.70%
Mankind Pharma Ltd.	0.33%	The Ramco Cements Limited	0.87%
Max Healthcare Institute Limited	0.13%	Muthoot Finance Limited	0.53%
Sun Pharmaceutical Industries Ltd.	0.38%	Bharti Telecom Limited	0.87%
Suven Pharmaceuticals Limited	0.15%	Tata Power Renewable Energy Limited	1.40%
Yatharth Hospital & Trauma Care Services Limited	0.20%	AA/AA+ Rated	4.38%
Pharmaceuticals	1.56%		
CESC Ltd	0.17%	Money Market, Cash & Others	2.03%
NHPC Ltd.	0.11%	Cash , Reverse Repo, TREP	2.03%
NTPC Limited	0.52%		
Power	0.80%		