

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: June 30, 2024

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

AUM (₹ Crore) : 2,835.84

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	22.60%		
Bajaj Auto Ltd.	0.34%	Godrej Properties Limited	0.17%
Mahindra & Mahindra Ltd.	0.61%	Real Estate	0.17%
Maruti Udyog Ltd.	0.36%	Trent Ltd.	0.82%
Samvardhana Motherson International Ltd	0.18%	Retail	0.82%
Tata Motors Ltd.	0.49%	Coforge Ltd.	0.23%
TVS Motor Co.Ltd	0.26%	Infosys Limited	1.05%
Auto & Ancillary	2.24%	Ltimindtree Limited	0.12%
Bharat Electronics Ltd.	0.43%	Tata Consultancy Services Ltd.	0.49%
Bharat Forge Ltd.	0.08%	Tech Mahindra Ltd.	0.27%
Elin Electronics Limited	0.15%	Zomato Limited	0.13%
GE T&D India Ltd	0.00%	Software	2.28%
Larsen & Toubro Ltd.	0.83%	Tata Consumer Products Limited	0.12%
RR Kabel Limited	0.50%	Tea & Coffee	0.12%
Capital Goods & Engineering	1.98%	Bharti Airtel Ltd.	0.59%
Ultratech Cement Ltd.	0.35%	Telecom	0.59%
Cement	0.35%	Grasim Industries Ltd.	0.28%
Asian Paints Ltd.	0.24%	Textile	0.28%
PI Industries Limited	0.07%		
Chemicals	0.32%	Corporate Bonds & Government Securities	75.44%
Axis Bank Ltd.	0.51%	Government Of India	37.05%
Bajaj Finance Limited	0.23%	Gujrat State Government	0.39%
Bajaj Finserv Limited	0.12%	Karnataka State Government	3.20%
Bandhan Bank Ltd	0.24%	Maharashtra State Government	5.05%
Bank Of Baroda	0.06%	Tamil Nadu State Government	2.41%
Can Fin Homes Ltd.	0.12%	Uttar Pradesh State Government	0.61%
HDFC Bank Ltd.	2.30%	Food Corporation Of India Ltd	0.18%
ICICI Bank Limited	1.93%	Government Securities	48.88%
Indus Ind Bank Ltd.	0.30%	Axis Bank Ltd.	0.26%
Karur Vysya Bank	0.19%	Bank Of Baroda	1.79%
Kotak Mahindra Bank Ltd.	0.39%	HDFC Bank Ltd.	3.34%
Manappuram Finance Limited	0.12%	Indian Railway Finance Corporation Ltd.	1.61%
Shriram Finance Limited	0.16%	Larsen & Toubro Ltd.	0.88%
Utkarsh Small Finance Bank Limited	0.46%	LIC Housing Finance Ltd.	3.53%
Financial Services	7.14%	NABARD	0.18%
Godrej Consumer Products Ltd	0.17%	Power Finance Corporation Ltd.	3.11%
Hindustan Unilever Ltd.	0.31%	Power Grid Corporation Of India Ltd.	2.24%
ITC Ltd.	0.63%	Reliance Industries Ltd.	0.89%
Nestle India Ltd.	0.14%	Bajaj Finance Limited	0.71%
United Breweries Limited	0.14%	National Highways Authority Of India	0.05%
FMCG	1.39%	Mahindra & Mahindra Financial Services Limited	0.17%
Hindalco Industries Ltd.	0.16%	Rural Electrification Corporation Limited	1.11%
Inox India Ltd.	0.00%	Can Fin Homes Ltd.	0.35%
Tata Steel Ltd.	0.24%	Embassy Office Parks REIT	0.17%
Titan Industries Ltd.	0.25%	Bajaj Housing Finance Limited	0.35%
Metals	0.66%	HDFC Ergo General Insurance Co.Ltd.	0.54%
Hindustan Petroleum Corporation Limited	0.12%	National Bank For Financing Infrastructure & Development	0.05%
Oil India Ltd.	0.09%	NTPC Limited	0.80%
Reliance Industries Ltd.	1.86%	AAA Rated	22.15%
Oil & Gas	2.06%	Tata Steel Ltd.	0.71%
Cipla Ltd.	0.12%	The Ramco Cements Limited	0.88%
Divis Laboratories Ltd	0.12%	Muthoot Finance Limited	0.54%
Ipca Laboratories Limited	0.11%	Bharti Telecom Limited	0.88%
Mankind Pharma Ltd.	0.35%	Tata Power Renewable Energy Limited	1.41%
Max Healthcare Institute Limited	0.13%	AA/AA+ Rated	4.41%
Sun Pharmaceutical Industries Ltd.	0.34%		
Suven Pharmaceuticals Limited	0.12%	Money Market, Cash & Others	1.96%
Yatharth Hospital & Trauma Care Services Limited	0.18%		
Pharmaceuticals	1.47%	Cash , Reverse Repo, TREP	1.96%
CESC Ltd	0.16%		
NHPC Ltd.	0.10%		
NTPC Limited	0.48%		
Power	0.75%		