

**BOND OPTIMISER FUND (ULIF032290618BONDOPFND111)**

Date of Inception: January 24, 2019

As on: November 30, 2024

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

AUM (₹ Crore) : 2,954.62

Issuer Name	% to AUM
<b>Equity</b>	<b>20.42%</b>
Bajaj Auto Ltd.	0.31%
Mahindra & Mahindra Ltd.	0.61%
Maruti Suzuki India Ltd	0.11%
Samvardhana Motherson International Ltd	0.14%
Tata Motors Ltd.	0.38%
TVS Motor Co.Ltd	0.26%
<b>Auto &amp; Ancillary</b>	<b>1.80%</b>
Bharat Electronics Ltd.	0.27%
Bharat Forge Ltd.	0.06%
Elin Electronics Limited	0.15%
GE Vernova T&D India Ltd	0.00%
Larsen & Toubro Ltd.	0.83%
RR Kabel Limited	0.36%
<b>Capital Goods &amp; Engineering</b>	<b>1.68%</b>
Ultratech Cement Ltd.	0.32%
<b>Cement</b>	<b>0.32%</b>
Asian Paints Ltd.	0.20%
PI Industries Limited	0.08%
<b>Chemicals</b>	<b>0.27%</b>
Axis Bank Ltd.	0.40%
Bajaj Finance Limited	0.20%
Bajaj Finserv Limited	0.12%
Can Fin Homes Ltd.	0.11%
HDFC Bank Ltd.	2.36%
ICICI Bank Limited	2.01%
Indus Ind Bank Ltd.	0.21%
Karur Vysya Bank	0.09%
Kotak Mahindra Bank Ltd.	0.26%
Shriram Finance Limited	0.16%
<b>Financial Services</b>	<b>5.91%</b>
Godrej Consumer Products Ltd	0.15%
Hindustan Unilever Ltd.	0.30%
ITC Ltd.	0.67%
Nestle India Ltd.	0.12%
United Breweries Limited	0.13%
<b>FMCG</b>	<b>1.37%</b>
Hindalco Industries Ltd.	0.04%
Inox India Ltd.	0.00%
Tata Steel Ltd.	0.14%
Titan Industries Ltd.	0.23%
<b>Metals</b>	<b>0.42%</b>
Hindustan Petroleum Corporation Limited	0.13%
Oil India Ltd.	0.08%
Reliance Industries Ltd.	1.33%
<b>Oil &amp; Gas</b>	<b>1.55%</b>
Cipla Ltd.	0.12%
Divis Laboratories Ltd	0.29%
Ipca Laboratories Limited	0.14%
Mankind Pharma Ltd.	0.41%
Max Healthcare Institute Limited	0.13%
Sun Pharmaceutical Industries Ltd.	0.38%
Suven Pharmaceuticals Limited	0.19%
Yatharth Hospital & Trauma Care Services Limited	0.25%
<b>Pharmaceuticals</b>	<b>1.90%</b>
CESC Ltd	0.17%
NTPC Limited	0.44%
<b>Power</b>	<b>0.61%</b>
Godrej Properties Limited	0.14%
<b>Real Estate</b>	<b>0.14%</b>
Trent Ltd.	0.65%
<b>Retail</b>	<b>0.65%</b>
Coforge Ltd.	0.34%
Infosys Limited	1.32%
Ltimindtree Limited	0.25%
Tata Consultancy Services Ltd.	0.40%
Tech Mahindra Ltd.	0.31%
Zomato Limited	0.17%
<b>Software</b>	<b>2.79%</b>
Tata Consumer Products Limited	0.10%
<b>Tea &amp; Coffee</b>	<b>0.10%</b>
Bharti Airtel Ltd.	0.64%
<b>Telecom</b>	<b>0.64%</b>

Issuer Name	% to AUM
Grasim Industries Ltd.	0.26%
<b>Textile</b>	<b>0.26%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>77.23%</b>
Government Of India	44.72%
Tamil Nadu State Government	2.00%
Karnataka State Government	0.66%
Maharashtra State Government	0.22%
Gujrat State Government	0.21%
<b>Government Securities</b>	<b>47.82%</b>
HDFC Bank Ltd.	3.07%
Indian Railway Finance Corporation Ltd.	1.39%
Power Finance Corporation Ltd.	2.21%
Embassy Office Parks REIT	0.17%
State Bank Of India	0.10%
National Bank For Financing Infrastructure & Development	0.05%
National Highways Authority Of India	0.05%
Rural Electrification Corporation Limited	0.69%
Food Corporation Of India Ltd	0.17%
LIC Housing Finance Ltd.	3.66%
Axis Bank Ltd.	0.26%
NABARD	0.17%
Larsen & Toubro Ltd.	0.85%
Bank Of Baroda	1.73%
Power Grid Corporation Of India Ltd.	2.12%
Reliance Industries Ltd.	0.86%
Bajaj Housing Finance Limited	0.34%
Bajaj Finance Limited	0.85%
Tata Capital Housing Finance Limited	1.71%
HDFC Ergo General Insurance Co.Ltd.	0.52%
Sundaram Finance Ltd.	0.17%
Mahindra & Mahindra Financial Services Limited	0.68%
Can Fin Homes Ltd.	0.34%
NTPC Limited	0.12%
<b>AAA Rated</b>	<b>22.29%</b>
The Ramco Cements Limited	0.85%
Tata Power Renewable Energy Limited	1.37%
Mankind Pharma Ltd.	0.51%
Tata Steel Ltd.	0.68%
Cholamandalam Investment & Finance Company Limited	0.84%
Muthoot Finance Limited	2.03%
Bharti Telecom Limited	0.85%
<b>AA/AA+ Rated</b>	<b>7.13%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.35%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.35%</b>