

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: October 31, 2024

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

AUM (₹ Crore) : 2,939.19

Issuer Name	% to AUM
<b>Equity</b>	<b>20.58%</b>
<i>Bajaj Auto Ltd.</i>	0.34%
<i>Mahindra &amp; Mahindra Ltd.</i>	0.56%
<i>Maruti Suzuki India Ltd</i>	0.11%
<i>Samvardhana Motherson International Ltd</i>	0.16%
<i>Tata Motors Ltd.</i>	0.40%
<i>TVS Motor Co.Ltd</i>	0.26%
<b>Auto &amp; Ancillary</b>	<b>1.84%</b>
<i>Bharat Electronics Ltd.</i>	0.25%
<i>Bharat Forge Ltd.</i>	0.06%
<i>Elin Electronics Limited</i>	0.15%
<i>GE T&amp;D India Ltd</i>	0.00%
<i>Larsen &amp; Toubro Ltd.</i>	0.81%
<i>RR Kabel Limited</i>	0.38%
<b>Capital Goods &amp; Engineering</b>	<b>1.66%</b>
<i>Ultratech Cement Ltd.</i>	0.32%
<b>Cement</b>	<b>0.32%</b>
<i>Asian Paints Ltd.</i>	0.24%
<i>PI Industries Limited</i>	0.08%
<b>Chemicals</b>	<b>0.32%</b>
<i>Axis Bank Ltd.</i>	0.41%
<i>Bajaj Finance Limited</i>	0.21%
<i>Bajaj Finserv Limited</i>	0.13%
<i>Can Fin Homes Ltd.</i>	0.11%
<i>HDFC Bank Ltd.</i>	2.29%
<i>ICICI Bank Limited</i>	2.01%
<i>Indus Ind Bank Ltd.</i>	0.13%
<i>Karur Vysya Bank</i>	0.09%
<i>Kotak Mahindra Bank Ltd.</i>	0.36%
<i>Shriram Finance Limited</i>	0.17%
<b>Financial Services</b>	<b>5.90%</b>
<i>Godrej Consumer Products Ltd</i>	0.16%
<i>Hindustan Unilever Ltd.</i>	0.31%
<i>ITC Ltd.</i>	0.69%
<i>Nestle India Ltd.</i>	0.12%
<i>United Breweries Limited</i>	0.13%
<b>FMCG</b>	<b>1.40%</b>
<i>Hindalco Industries Ltd.</i>	0.04%
<i>Inox India Ltd.</i>	0.00%
<i>Tata Steel Ltd.</i>	0.15%
<i>Titan Industries Ltd.</i>	0.23%
<b>Metals</b>	<b>0.43%</b>
<i>Hindustan Petroleum Corporation Limited</i>	0.13%
<i>Oil India Ltd.</i>	0.08%
<i>Reliance Industries Ltd.</i>	1.38%
<b>Oil &amp; Gas</b>	<b>1.59%</b>
<i>Cipla Ltd.</i>	0.12%
<i>Divis Laboratories Ltd</i>	0.28%
<i>Ipca Laboratories Limited</i>	0.14%
<i>Mankind Pharma Ltd.</i>	0.42%
<i>Max Healthcare Institute Limited</i>	0.14%
<i>Sun Pharmaceutical Industries Ltd.</i>	0.40%
<i>Suven Pharmaceuticals Limited</i>	0.19%
<i>Yatharth Hospital &amp; Trauma Care Services Limited</i>	0.27%
<b>Pharmaceuticals</b>	<b>1.97%</b>
<i>CESC Ltd</i>	0.18%
<i>NTPC Limited</i>	0.50%
<b>Power</b>	<b>0.68%</b>
<i>Godrej Properties Limited</i>	0.15%
<b>Real Estate</b>	<b>0.15%</b>
<i>Trent Ltd.</i>	0.71%
<b>Retail</b>	<b>0.71%</b>
<i>Coforge Ltd.</i>	0.30%
<i>Infosys Limited</i>	1.25%
<i>Ltimindtree Limited</i>	0.23%
<i>Tata Consultancy Services Ltd.</i>	0.38%
<i>Tech Mahindra Ltd.</i>	0.29%
<i>Zomato Limited</i>	0.15%
<b>Software</b>	<b>2.60%</b>
<i>Tata Consumer Products Limited</i>	0.11%
<b>Tea &amp; Coffee</b>	<b>0.11%</b>
<i>Bharti Airtel Ltd.</i>	0.64%
<b>Telecom</b>	<b>0.64%</b>

Issuer Name	% to AUM
<i>Grasim Industries Ltd.</i>	0.27%
<b>Textile</b>	<b>0.27%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>77.20%</b>
<i>Government Of India</i>	42.85%
<i>Tamil Nadu State Government</i>	2.02%
<i>Uttar Pradesh State Government</i>	0.07%
<i>Karnataka State Government</i>	0.85%
<i>Maharashtra State Government</i>	0.22%
<i>Gujrat State Government</i>	0.21%
<b>Government Securities</b>	<b>46.22%</b>
<i>NTPC Limited</i>	0.79%
<i>HDFC Bank Ltd.</i>	3.09%
<i>Indian Railway Finance Corporation Ltd.</i>	1.58%
<i>Power Finance Corporation Ltd.</i>	2.40%
<i>Embassy Office Parks REIT</i>	0.17%
<i>State Bank Of India</i>	0.10%
<i>National Bank For Financing Infrastructure &amp; Development</i>	0.05%
<i>National Highways Authority Of India</i>	0.05%
<i>Rural Electrification Corporation Limited</i>	1.04%
<i>Food Corporation Of India Ltd</i>	0.17%
<i>LIC Housing Finance Ltd.</i>	3.69%
<i>Axis Bank Ltd.</i>	0.26%
<i>NABARD</i>	0.17%
<i>Larsen &amp; Toubro Ltd.</i>	0.85%
<i>Bank Of Baroda</i>	1.75%
<i>Power Grid Corporation Of India Ltd.</i>	2.13%
<i>Reliance Industries Ltd.</i>	0.87%
<i>Bajaj Housing Finance Limited</i>	0.34%
<i>Bajaj Finance Limited</i>	0.86%
<i>Tata Capital Housing Finance Limited</i>	1.72%
<i>HDFC Ergo General Insurance Co.Ltd.</i>	0.52%
<i>Sundaram Finance Ltd.</i>	0.17%
<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.68%
<i>Can Fin Homes Ltd.</i>	0.34%
<b>AAA Rated</b>	<b>23.81%</b>
<i>The Ramco Cements Limited</i>	0.85%
<i>Tata Power Renewable Energy Limited</i>	1.38%
<i>Mankind Pharma Ltd.</i>	0.51%
<i>Tata Steel Ltd.</i>	0.69%
<i>Cholamandalam Investment &amp; Finance Company Limited</i>	0.85%
<i>Muthoot Finance Limited</i>	2.05%
<i>Bharti Telecom Limited</i>	0.85%
<b>AA/AA+ Rated</b>	<b>7.18%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.22%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.22%</b>