

BOND OPTIMISER FUND (ULIF032290618BONDOPFND111)

Date of Inception: January 24, 2019

As on: September 30, 2024

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

AUM (₹ Crore) : 2,963.58

Issuer Name	% to AUM
Equity	21.92%
Bajaj Auto Ltd.	0.42%
Mahindra & Mahindra Ltd.	0.63%
Maruti Suzuki India Ltd	0.13%
Samvardhana Motherson International Ltd	0.18%
Tata Motors Ltd.	0.47%
TVS Motor Co.Ltd	0.30%
Auto & Ancillary	2.13%
Bharat Electronics Ltd.	0.25%
Bharat Forge Ltd.	0.07%
Elin Electronics Limited	0.16%
GE T&D India Ltd	0.00%
Larsen & Toubro Ltd.	0.82%
RR Kabel Limited	0.43%
Capital Goods & Engineering	1.73%
Ultratech Cement Ltd.	0.33%
Cement	0.33%
Asian Paints Ltd.	0.27%
PI Industries Limited	0.09%
Chemicals	0.35%
Axis Bank Ltd.	0.43%
Bajaj Finance Limited	0.23%
Bajaj Finserv Limited	0.15%
Bandhan Bank Ltd	0.11%
Can Fin Homes Ltd.	0.11%
HDFC Bank Ltd.	2.26%
ICICI Bank Limited	1.96%
Indus Ind Bank Ltd.	0.17%
Karur Vysya Bank	0.08%
Kotak Mahindra Bank Ltd.	0.38%
Manappuram Finance Limited	0.11%
Shriram Finance Limited	0.19%
Financial Services	6.20%
Godrej Consumer Products Ltd	0.17%
Hindustan Unilever Ltd.	0.35%
ITC Ltd.	0.73%
Nestle India Ltd.	0.15%
United Breweries Limited	0.14%
FMCG	1.54%
Hindalco Industries Ltd.	0.04%
Inox India Ltd.	0.00%
Tata Steel Ltd.	0.17%
Titan Industries Ltd.	0.27%
Metals	0.49%
Hindustan Petroleum Corporation Limited	0.15%
Oil India Ltd.	0.10%
Reliance Industries Ltd.	1.51%
Oil & Gas	1.77%
Cipla Ltd.	0.13%
Divis Laboratories Ltd	0.26%
Ipca Laboratories Limited	0.13%
Mankind Pharma Ltd.	0.40%
Max Healthcare Institute Limited	0.13%
Sun Pharmaceutical Industries Ltd.	0.41%
Suven Pharmaceuticals Limited	0.17%
Yatharth Hospital & Trauma Care Services Limited	0.23%
Pharmaceuticals	1.86%
CESC Ltd	0.19%
NHPC Ltd.	0.09%
NTPC Limited	0.54%
Power	0.82%
Godrej Properties Limited	0.16%
Real Estate	0.16%
Trent Ltd.	0.74%
Retail	0.74%
Coforge Ltd.	0.28%
Infosys Limited	1.32%
Ltimindtree Limited	0.25%
Tata Consultancy Services Ltd.	0.40%
Tech Mahindra Ltd.	0.28%
Zomato Limited	0.17%
Software	2.71%
Tata Consumer Products Limited	0.13%
Tea & Coffee	0.13%

Issuer Name	% to AUM
Bharti Airtel Ltd.	0.67%
Telecom	0.67%
Grasim Industries Ltd.	0.28%
Textile	0.28%
Corporate Bonds & Government Securities	75.72%
Government Of India	44.71%
Tamil Nadu State Government	2.01%
Uttar Pradesh State Government	0.07%
Karnataka State Government	0.84%
Maharashtra State Government	0.22%
Gujrat State Government	0.21%
Government Securities	48.06%
NTPC Limited	0.78%
HDFC Bank Ltd.	3.08%
Indian Railway Finance Corporation Ltd.	1.57%
Power Finance Corporation Ltd.	3.01%
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	1.04%
Food Corporation Of India Ltd	0.17%
Axis Bank Ltd.	0.26%
NABARD	0.17%
Larsen & Toubro Ltd.	0.84%
Bank Of Baroda	1.74%
LIC Housing Finance Ltd.	3.41%
Power Grid Corporation Of India Ltd.	2.15%
Reliance Industries Ltd.	0.86%
Bajaj Housing Finance Limited	0.34%
Bajaj Finance Limited	0.85%
Tata Capital Housing Finance Limited	1.72%
HDFC Ergo General Insurance Co.Ltd.	0.52%
Sundaram Finance Ltd.	0.17%
Can Fin Homes Ltd.	0.34%
AAA Rated	23.40%
The Ramco Cements Limited	0.85%
Tata Power Renewable Energy Limited	1.37%
Tata Steel Ltd.	0.68%
Muthoot Finance Limited	0.52%
Bharti Telecom Limited	0.84%
AA/AA+ Rated	4.26%
Money Market, Cash & Others	2.36%
Cash , Reverse Repo, TREP	2.36%