

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

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

As on: July 31, 2022

AUM (₹ Crore) : 1,540.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	19.43%		
Eicher Motors Ltd.	0.20%	Tata Consumer Products Limited	0.08%
Mahindra & Mahindra Ltd.	0.37%	Tea & Coffee	0.08%
Maruti Udyog Ltd.	0.32%		
Tata Motors Ltd.	0.19%	Bharti Airtel Ltd.	0.49%
Auto & Ancillary	1.08%	Telecom	0.49%
Crompton Greaves Consumer Electricals Limited	0.18%	SRF Limited	0.09%
Cummins India Ltd.	0.18%	Textile	0.09%
Larsen & Toubro Ltd.	0.59%		
Siemens Ltd.	0.21%		
Capital Goods & Engineering	1.17%		
		Corporate Bonds & Government Securities	76.16%
Ultratech Cement Ltd.	0.30%		
Cement	0.30%	Government Of India	36.37%
		Gujrat State Government	0.75%
Asian Paints Ltd.	0.39%	Karnataka State Government	0.33%
Chemicals	0.39%	Maharashtra State Government	5.94%
		Tamil Nadu State Government	3.64%
Aavas Financiers Limited	0.15%	Madhya Pradesh State Government	0.33%
Axis Bank Ltd.	0.61%	Food Corporation Of India Ltd	0.33%
Bajaj Finance Limited	0.53%	Rajasthan State Government	1.31%
Bajaj Finserv Limited	0.26%	Government Securities	49.01%
HDFC Asset Management Company Ltd	0.10%		
HDFC Bank Ltd.	1.81%	HDFC Bank Ltd.	0.07%
Hdfc Standard Life Insurance Company Limited	0.34%	Housing Development Finance Corporation	3.84%
Housing Development Finance Corporation	0.94%	Indian Railway Finance Corporation Ltd.	1.89%
ICICI Bank Limited	2.11%	Larsen & Toubro Ltd.	0.99%
Icici Lombard General Insurance Company Ltd	0.09%	LIC Housing Finance Ltd.	3.03%
Kotak Mahindra Bank Ltd.	0.53%	NABARD	0.96%
SBI Cards And Payment Services Limited	0.16%	National Thermal Power Corporation Ltd	1.47%
Financial Services	7.64%	Power Finance Corporation Ltd.	2.37%
		Power Grid Corporation Of India Ltd.	0.23%
Hindustan Unilever Ltd.	0.69%	Reliance Industries Ltd.	0.34%
ITC Ltd.	0.68%	Bajaj Finance Limited	1.00%
Jubilant Foodworks Ltd	0.15%	Britannia Industries Ltd	1.48%
FMCG	1.52%	National Highways Authority Of India	0.10%
		Mahindra & Mahindra Financial Services Limited	0.84%
Hindalco Industries Ltd.	0.14%	Rural Electrification Corporation Limited	1.93%
Tata Steel Ltd.	0.12%	National Hydroelectric Power Corporation Ltd	0.65%
Titan Industries Ltd.	0.22%	L & T Metro Rail (Hyderabad) Limited	1.58%
Metals	0.48%	L&T Finance Limited	0.32%
		Embassy Office Parks REIT	0.31%
Reliance Industries Ltd.	2.10%	AAA Rated	23.39%
Oil & Gas	2.10%		
		Shriram Transport Finance Co. Ltd.	0.13%
Apollo Hospitals Enterprise Ltd.	0.11%	Tata Power Co. Ltd.	1.00%
Cipla Ltd.	0.11%	Cholamandalam Investment & Finance Company Limited	0.32%
Divis Laboratories Ltd	0.21%	Muthoot Finance Limited	0.65%
Dr. Reddys Laboratories Ltd.	0.15%	Union Bank Of India	0.65%
Gland Pharma Ltd	0.09%	Hero Fincorp Ltd	1.02%
Sun Pharmaceutical Industries Ltd.	0.28%	AA/AA+ Rated	3.77%
Pharmaceuticals	0.95%		
		Money Market, Cash & Others	4.41%
National Thermal Power Corporation Ltd	0.23%		
Power	0.23%		
		Cash , Reverse Repo, TREP	4.41%
HCL Technologies Ltd.	0.25%		
Infosys Limited	1.46%		
Tata Consultancy Services Ltd.	0.90%		
Tech Mahindra Ltd.	0.19%		
Wipro Ltd.	0.12%		
Software	2.92%		