

Bond Optimiser Fund (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: March 31, 2022

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

AUM (₹ Crore) : 1,414.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	19.06%		
Balkrishna Industries Limited	0.08%	Tata Consumer Products Limited	0.08%
Eicher Motors Ltd.	0.14%	Tea & Coffee	0.08%
Mahindra & Mahindra Ltd.	0.28%		
Maruti Udyog Ltd.	0.20%	Bharti Airtel Ltd.	0.43%
Tata Motors Ltd.	0.17%	Telecom	0.43%
TVS Motor Co.Ltd	0.17%		
Auto & Ancillary	1.03%	Aditya Birla Fashion & Retail Limited	0.10%
ABB LTD.	0.10%	SRF Limited	0.11%
Cummins India Ltd.	0.17%	Textile	0.21%
Larsen & Toubro Ltd.	0.44%		
National Aluminium Co Ltd	0.06%	Corporate Bonds & Government Securities	77.65%
Siemens Ltd.	0.19%		
Sona BLW Precision Forgings Limited	0.09%	Government Of India	35.17%
Voltas Ltd.	0.06%	Gujrat State Government	0.85%
Capital Goods & Engineering	1.11%	Karnataka State Government	0.37%
The Ramco Cements Limited	0.40%	Maharashtra State Government	6.69%
Ultratech Cement Ltd.	0.34%	Tamil Nadu State Government	4.45%
Cement	0.74%	Uttar Pradesh State Government	0.49%
Asian Paints Ltd.	0.23%	Madhya Pradesh State Government	0.37%
Atul Limited	0.24%	Food Corporation Of India Ltd	0.37%
Chemicals	0.47%	Rajasthan State Government	1.48%
Axis Bank Ltd.	0.80%	Odisha State Government	1.42%
Bajaj Finance Limited	0.68%	Government Securities	51.66%
Bandhan Bank Ltd	0.32%		
HDFC Bank Ltd.	1.29%	HDFC Bank Ltd.	0.07%
Hdfc Standard Life Insurance Company Limited	0.23%	Housing Development Finance Corporation	3.96%
Housing Development Finance Corporation	1.11%	Indian Railway Finance Corporation Ltd.	1.40%
ICICI Bank Limited	1.43%	Larsen & Toubro Ltd.	1.08%
ICI Lombard General Insurance Company Ltd	0.21%	LIC Housing Finance Ltd.	3.00%
Indus Ind Bank Ltd.	0.08%	NABARD	0.35%
Kotak Mahindra Bank Ltd.	0.47%	National Thermal Power Corporation Ltd	1.66%
SBI Cards And Payment Services Limited	0.36%	Power Finance Corporation Ltd.	2.65%
Financial Services	6.97%	Power Grid Corporation Of India Ltd.	0.26%
Hindustan Unilever Ltd.	0.37%	Reliance Industries Ltd.	0.38%
ITC Ltd.	0.47%	Bajaj Finance Limited	1.12%
Jubilant Foodworks Ltd	0.14%	Britannia Industries Ltd	1.66%
FMCG	0.98%	National Highways Authority Of India	0.11%
Hindalco Industries Ltd.	0.10%	Mahindra & Mahindra Financial Services Limited	0.92%
Tata Steel Ltd.	0.15%	Rural Electrification Corporation Limited	2.18%
Titan Industries Ltd.	0.19%	L & T Metro Rail (Hyderabad) Limited	1.77%
Metals	0.44%	L&T Finance Limited	0.35%
Bharat Petroleum Corporation Ltd.	0.12%	AAA Rated	22.93%
Reliance Industries Ltd.	1.87%		
Oil & Gas	1.99%	Shriram Transport Finance Co. Ltd.	0.14%
Apollo Hospitals Enterprise Ltd.	0.13%	Cholamandalam Investment & Finance Company Limited	0.35%
Cipla Ltd.	0.11%	Muthoot Finance Limited	0.71%
Divis Laboratories Ltd	0.11%	Union Bank Of India	0.71%
Dr. Reddys Laboratories Ltd.	0.18%	Hero Fincorp Ltd	1.13%
Medplus Health Services Ltd.	0.18%	AA/AA+ Rated	3.05%
Sun Pharmaceutical Industries Ltd.	0.28%		
Pharmaceuticals	0.99%	Money Market, Cash & Others	3.29%
HCL Technologies Ltd.	0.16%		
Infosys Limited	1.47%	Cash , Reverse Repo, TREP	3.29%
L&T Infotech Limited	0.10%		
Mphasis Ltd.	0.30%		
Persistent Systems Limited	0.18%		
Tata Consultancy Services Ltd.	1.00%		
Tech Mahindra Ltd.	0.23%		
Wipro Ltd.	0.18%		
Software	3.62%		