

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019

As on: December 31, 2019

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

AUM ( ₹ Crore) : 1.33

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>86.62%</b>	<b>Money Market, Cash &amp; Others</b>	<b>13.38%</b>
Government Of India	85.74%	<b>Cash , Reverse Repo, TREP</b>	<b>13.38%</b>
<b>Government Securities</b>	<b>85.74%</b>		
Indian Railway Finance Corporation Ltd.	0.88%		
<b>AAA Rated</b>	<b>0.88%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111