

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: August 31, 2020

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

AUM (₹ Crore): 111.29

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 17.43% |
| Eicher Motors Ltd. | 0.10% |
| Escorts Limited | 0.15% |
| Hero Motocorp Limited | 0.14% |
| Mahindra & Mahindra Ltd. | 0.26% |
| Maruti Udyog Ltd. | 0.44% |
| Auto & Ancillary | 1.09% |
| Larsen & Toubro Ltd. | 0.11% |
| Capital Goods & Engineering | 0.11% |
| Shree Cement Ltd. | 0.04% |
| Ultratech Cement Ltd. | 0.14% |
| Cement | 0.18% |
| Axis Bank Ltd. | 0.58% |
| Bajaj Finance Limited | 0.35% |
| HDFC Bank Ltd. | 1.76% |
| Hdfc Standard Life Insurance Company Limited | 0.07% |
| Housing Development Finance Corporation | 1.15% |
| ICICI Bank Limited | 1.37% |
| Icici Lombard General Insurance Company Ltd | 0.10% |
| Kotak Mahindra Bank Ltd. | 0.51% |
| Financial Services | 5.89% |
| Dabur India Ltd. | 0.05% |
| Hindustan Unilever Ltd. | 0.62% |
| ITC Ltd. | 0.30% |
| Nestle India Ltd. | 0.18% |
| United Spirits Limited | 0.41% |
| FMCG | 1.55% |
| Hindalco Industries Ltd. | 0.47% |
| Tata Steel Ltd. | 0.46% |
| Titan Industries Ltd. | 0.13% |
| Metals | 1.06% |
| Bharat Petroleum Corporation Ltd. | 0.26% |
| Indraprastha Gas Ltd. | 0.52% |
| Reliance Industries Ltd. | 1.93% |
| Oil & Gas | 2.72% |
| Cipla Ltd. | 0.13% |
| Dr. Reddys Laboratories Ltd. | 0.16% |
| Ipca Laboratories Limited | 0.05% |
| Sun Pharmaceutical Industries Ltd. | 0.41% |
| Pharmaceuticals | 0.74% |
| National Thermal Power Corporation Ltd | 0.12% |
| Power Grid Corporation Of India Ltd. | 0.08% |
| Power | 0.20% |
| HCL Technologies Ltd. | 0.24% |
| Infosys Limited | 1.22% |
| L&T Infotech Limited | 0.91% |
| Tata Consultancy Services Ltd. | 0.61% |
| Tech Mahindra Ltd. | 0.20% |
| Software | 3.18% |
| Bharti Airtel Ltd. | 0.58% |
| Telecom | 0.58% |
| Page Industries | 0.13% |
| Textile | 0.13% |

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 75.37% |
| Government Of India | 59.30% |
| Gujrat State Government | 0.20% |
| Maharashtra State Government | 1.93% |
| Government Securities | 61.43% |
| HDFC Bank Ltd. | 0.96% |
| Housing Development Finance Corporation | 2.38% |
| Indian Railway Finance Corporation Ltd. | 0.01% |
| National Thermal Power Corporation Ltd | 3.48% |
| Power Finance Corporation Ltd. | 2.36% |
| Power Grid Corporation Of India Ltd. | 3.34% |
| National Highways Authority Of India | 1.42% |
| AAA Rated | 13.94% |
| Money Market, Cash & Others | 7.20% |
| Cash , Reverse Repo, TREP | 7.20% |