

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: July 31, 2020

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

AUM (₹ Crore) : 82.87

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 19.87% |
| Eicher Motors Ltd. | 0.13% |
| Escorts Limited | 0.28% |
| Hero Motocorp Limited | 0.08% |
| Maruti Udyog Ltd. | 0.69% |
| Auto & Ancillary | 1.18% |
| Shree Cement Ltd. | 0.05% |
| Ultratech Cement Ltd. | 0.20% |
| Cement | 0.26% |
| Asian Paints Ltd. | 0.14% |
| Chemicals | 0.14% |
| Axis Bank Ltd. | 0.69% |
| HDFC Bank Ltd. | 2.50% |
| Hdfc Standard Life Insurance Company Limited | 0.25% |
| Housing Development Finance Corporation | 0.28% |
| ICICI Bank Limited | 1.13% |
| Icici Lombard General Insurance Company Ltd | 0.38% |
| Kotak Mahindra Bank Ltd. | 0.42% |
| Financial Services | 5.65% |
| Hindustan Unilever Ltd. | 0.66% |
| ITC Ltd. | 0.50% |
| Nestle India Ltd. | 0.26% |
| United Spirits Limited | 0.58% |
| FMCG | 2.00% |
| Titan Industries Ltd. | 0.10% |
| Metals | 0.10% |
| Bharat Petroleum Corporation Ltd. | 0.29% |
| Indraprastha Gas Ltd. | 0.72% |
| Reliance Industries Ltd. | 2.11% |
| Oil & Gas | 3.11% |
| Alkem Laboratories Limited | 0.87% |
| Cipla Ltd. | 0.14% |
| Dr. Reddys Laboratories Ltd. | 0.10% |
| Ipca Laboratories Limited | 0.06% |
| Sun Pharmaceutical Industries Ltd. | 0.98% |
| Pharmaceuticals | 2.16% |
| Power Grid Corporation Of India Ltd. | 0.13% |
| Power | 0.13% |
| Avenue Supermarts Ltd. | 0.75% |
| Retail | 0.75% |
| HCL Technologies Ltd. | 0.17% |
| Infosys Limited | 1.70% |
| Tata Consultancy Services Ltd. | 0.52% |
| Tech Mahindra Ltd. | 0.16% |
| Software | 2.54% |
| Bharti Airtel Ltd. | 1.85% |
| Telecom | 1.85% |

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 79.32% |
| Government Of India | 59.98% |
| Gujrat State Government | 0.27% |
| Government Securities | 60.25% |
| HDFC Bank Ltd. | 1.32% |
| Housing Development Finance Corporation | 3.24% |
| Indian Railway Finance Corporation Ltd. | 0.02% |
| National Thermal Power Corporation Ltd | 4.76% |
| Power Finance Corporation Ltd. | 3.20% |
| Power Grid Corporation Of India Ltd. | 4.59% |
| National Highways Authority Of India | 1.94% |
| AAA Rated | 19.07% |
| Money Market, Cash & Others | 0.81% |
| Cash , Reverse Repo, TREP | 0.81% |