



BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: October 31, 2020

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

AUM (₹ Crore) : 182.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	17.50%	Corporate Bonds & Government Securities	77.46%
Bajaj Auto Ltd.	0.15%	Government Of India	40.98%
Eicher Motors Ltd.	0.14%	Gujrat State Government	0.12%
Escorts Limited	0.27%	Maharashtra State Government	9.60%
Hero Motocorp Limited	0.18%	Government Securities	50.69%
Mahindra & Mahindra Ltd.	0.33%	HDFC Bank Ltd.	0.59%
Maruti Udyog Ltd.	0.53%	Housing Development Finance Corporation	4.31%
Auto & Ancillary	1.59%	Indian Railway Finance Corporation Ltd.	0.01%
Larsen & Toubro Ltd.	0.35%	LIC Housing Finance Ltd.	3.86%
Capital Goods & Engineering	0.35%	National Thermal Power Corporation Ltd	2.16%
Shree Cement Ltd.	0.09%	Power Finance Corporation Ltd.	4.26%
Ultratech Cement Ltd.	0.21%	Power Grid Corporation Of India Ltd.	2.08%
Cement	0.31%	Reliance Industries Ltd.	3.04%
Axis Bank Ltd.	0.35%	National Highways Authority Of India	0.88%
Bajaj Finance Limited	0.37%	Bharat Sanchar Nigam Limited	5.57%
Equitas Small Finance Bank Ltd.	0.27%	AAA Rated	26.76%
HDFC Asset Management Company Ltd	0.14%	Money Market, Cash & Others	5.05%
HDFC Bank Ltd.	1.83%	Cash , Reverse Repo, TREP	7.20%
Hdfc Standard Life Insurance Company Limited	0.17%		
Housing Development Finance Corporation	1.11%		
ICICI Bank Limited	1.21%		
Icici Lombard General Insurance Company Ltd	0.10%		
Kotak Mahindra Bank Ltd.	0.98%		
Financial Services	6.53%		
Dabur India Ltd.	0.21%		
Godrej Consumer Products Ltd	0.18%		
Hindustan Unilever Ltd.	0.80%		
ITC Ltd.	0.20%		
Nestle India Ltd.	0.26%		
FMCG	1.64%		
Hindalco Industries Ltd.	0.14%		
Tata Steel Ltd.	0.20%		
Titan Industries Ltd.	0.11%		
Metals	0.44%		
Bharat Petroleum Corporation Ltd.	0.18%		
Indraprastha Gas Ltd.	0.21%		
Reliance Industries Ltd.	1.50%		
Oil & Gas	1.89%		
Cipla Ltd.	0.11%		
Dr. Reddys Laboratories Ltd.	0.35%		
Ipca Laboratories Limited	0.08%		
Sun Pharmaceutical Industries Ltd.	0.30%		
Pharmaceuticals	0.84%		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.05%		
Power	0.11%		
HCL Technologies Ltd.	0.32%		
Infosys Limited	1.69%		
Tata Consultancy Services Ltd.	0.94%		
Tech Mahindra Ltd.	0.35%		
Wipro Ltd.	0.16%		
Software	3.45%		
Bharti Airtel Ltd.	0.33%		
Telecom	0.33%		