



BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: September 30, 2020

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

AUM (₹ Crore) : 147.45

Issuer Name	% to AUM
Equity	18.44%
Bajaj Auto Ltd.	0.17%
Eicher Motors Ltd.	0.08%
Escorts Limited	0.36%
Hero Motocorp Limited	0.14%
Mahindra & Mahindra Ltd.	0.28%
Maruti Udyog Ltd.	0.51%
Auto & Ancillary	1.53%
Larsen & Toubro Ltd.	0.08%
Capital Goods & Engineering	0.08%
Shree Cement Ltd.	0.11%
ULtratech Cement Ltd.	0.24%
Cement	0.35%
Axis Bank Ltd.	0.37%
Bajaj Finance Limited	0.34%
HDFC Bank Ltd.	1.94%
Hdfc Standard Life Insurance Company Limited	0.19%
Housing Development Finance Corporation	0.80%
ICICI Bank Limited	1.27%
Icici Lombard General Insurance Company Ltd	0.08%
Kotak Mahindra Bank Ltd.	0.57%
Financial Services	5.57%
Dabur India Ltd.	0.04%
Hindustan Unilever Ltd.	0.76%
ITC Ltd.	0.25%
Nestle India Ltd.	0.30%
FMCG	1.34%
Hindalco Industries Ltd.	0.30%
Tata Steel Ltd.	0.21%
Titan Industries Ltd.	0.13%
Metals	0.64%
Bharat Petroleum Corporation Ltd.	0.21%
Indraprastha Gas Ltd.	0.39%
Reliance Industries Ltd.	2.62%
Oil & Gas	3.22%
Cipla Ltd.	0.13%
Dr. Reddys Laboratories Ltd.	0.35%
Ipca Laboratories Limited	0.09%
Sun Pharmaceutical Industries Ltd.	0.29%
Pharmaceuticals	0.88%
National Thermal Power Corporation Ltd	0.08%
Power Grid Corporation Of India Ltd.	0.05%
Power	0.13%
Happiest Minds Technologies Limited	0.71%
HCL Technologies Ltd.	0.36%
Infosys Limited	1.34%
Route Mobile Ltd.	0.63%
Tata Consultancy Services Ltd.	0.85%
Tech Mahindra Ltd.	0.34%
Software	4.22%
Bharti Airtel Ltd.	0.48%
Telecom	0.48%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.31%
Government Of India	45.36%
Gujrat State Government	0.15%
Maharashtra State Government	4.89%
Government Securities	50.40%
HDFC Bank Ltd.	0.72%
Housing Development Finance Corporation	5.29%
Indian Railway Finance Corporation Ltd.	0.01%
National Thermal Power Corporation Ltd	2.63%
Power Finance Corporation Ltd.	5.19%
Power Grid Corporation Of India Ltd.	2.52%
Reliance Industries Ltd.	3.73%
National Highways Authority Of India	1.07%
Bharat Sanchar Nigam Limited	6.76%
AAA Rated	27.92%
Money Market, Cash & Others	3.25%
Cash , Reverse Repo, TREP	3.25%