

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)**

Date of Inception: January 24, 2019		As on: February 28, 2026	
Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%)		AUM (₹ Crore) : 3,237.68	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>18.86%</b>		
Bajaj Auto Ltd.	0.10%	Tata Consumer Products Limited	0.11%
Eicher Motors Ltd.	0.22%	<b>Tea &amp; Coffee</b>	<b>0.11%</b>
Hero Motocorp Limited	0.11%		
Mahindra & Mahindra Ltd.	0.63%	Bharti Airtel Ltd.	0.77%
Maruti Suzuki India Ltd	0.32%	<b>Telecom</b>	<b>0.77%</b>
Samvardhana Motherson International Ltd	0.16%		
Tata Motors Ltd.	0.09%	Grasim Industries Ltd.	0.26%
Tata Motors Passenger Vehicles Limited	0.07%	<b>Textile</b>	<b>0.26%</b>
TVS Motor Co.Ltd	0.27%		
<b>Auto &amp; Ancillary</b>	<b>1.97%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>78.36%</b>
Bharat Electronics Ltd.	0.36%	Government Of India	25.27%
Bharat Forge Ltd.	0.08%	Gujrat State Government	3.85%
Elin Electronics Limited	0.08%	Maharashtra State Government	2.21%
GE Vernova T&D India Ltd	0.01%	Karnataka State Government	0.60%
Hitachi Energy India Ltd.	0.34%	Tamil Nadu State Government	0.64%
Larsen & Toubro Ltd.	0.87%	<b>Government Securities</b>	<b>32.57%</b>
LG Electronics India Limited	0.00%		
RR Kabel Limited	0.25%	Indian Railway Finance Corporation Ltd.	1.23%
<b>Capital Goods &amp; Engineering</b>	<b>1.99%</b>	HDFC Bank Ltd.	2.83%
		Power Finance Corporation Ltd.	5.25%
Ultratech Cement Ltd.	0.33%	Power Grid Corporation Of India Ltd.	1.87%
<b>Cement</b>	<b>0.33%</b>	NTPC Limited	2.09%
		Punjab National Bank	0.92%
Navin Fluorine International Limited	0.20%	Embassy Office Parks REIT	0.15%
<b>Chemicals</b>	<b>0.20%</b>	Sundaram Finance Ltd.	0.62%
		State Bank Of India	0.09%
Axis Bank Ltd.	0.72%	National Bank For Financing Infrastructure & Development	0.05%
Bajaj Finance Limited	0.28%	Bharti Telecom Limited	0.93%
Bajaj Finserv Limited	0.13%	India InfraDebt Limited	0.15%
BSE Limited	0.09%	NABARD	0.63%
Equitas Small Finance Bank Ltd.	0.09%	Rural Electrification Corporation Limited	2.88%
HDFC Bank Ltd.	1.94%	Bajaj Finance Limited	2.65%
ICICI Bank Limited	1.65%	Food Corporation Of India Ltd	0.16%
Karur Vysya Bank	0.14%	LIC Housing Finance Ltd.	6.33%
Kotak Mahindra Bank Ltd.	0.37%	Axis Bank Ltd.	0.23%
PNB Housing Finance Limited	0.12%	Bank Of Baroda	1.57%
Shriram Finance Limited	0.27%	Reliance Industries Ltd.	0.63%
Union Bank Of India	0.11%	Tata Capital Housing Finance Limited	1.56%
Kotak Banking ETF	0.31%	Aditya Birla Capital Limited	0.78%
Nippon India ETF Bank Bees	0.08%	Mahindra & Mahindra Financial Services Limited	0.63%
<b>Financial Services</b>	<b>6.30%</b>	Can Fin Homes Ltd.	0.31%
		<b>AAA Rated</b>	<b>34.54%</b>
Hindustan Unilever Ltd.	0.26%	Bank Of India	0.77%
ITC Ltd.	0.31%	Torrent Pharmaceuticals Limited	0.46%
Nestle India Ltd.	0.13%	Tata Steel Ltd.	3.26%
United Spirits Limited	0.14%	The Ramco Cements Limited	0.78%
Varun Beverages Ltd	0.09%	Torrent Investments Limited	0.47%
<b>FMCG</b>	<b>0.92%</b>	Tata Power Renewable Energy Limited	1.27%
		Mankind Pharma Ltd.	0.47%
ITC Hotels Ltd	0.02%	Cholamandalam Investment & Finance Company Limited	0.79%
<b>Hotels &amp; restaurants</b>	<b>0.02%</b>	JSW Steel Ltd.	0.31%
		Muthoot Finance Limited	2.68%
Hindalco Industries Ltd.	0.27%	<b>AA/AA+ Rated</b>	<b>11.26%</b>
Tata Steel Ltd.	0.38%		
Titan Industries Ltd.	0.28%	<b>Money Market, Cash &amp; Others</b>	<b>2.77%</b>
<b>Metals</b>	<b>0.93%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>2.77%</b>
Hindustan Petroleum Corporation Limited	0.14%		
Reliance Industries Ltd.	1.31%		
<b>Oil &amp; Gas</b>	<b>1.45%</b>		
Cohance Lifesciences Limited	0.03%		
Divis Laboratories Ltd	0.18%		
Dr. Reddys Laboratories Ltd.	0.23%		
Ipca Laboratories Limited	0.12%		
Max Healthcare Institute Limited	0.14%		
Sun Pharmaceutical Industries Ltd.	0.34%		
<b>Pharmaceuticals</b>	<b>1.05%</b>		
CESC Ltd	0.14%		
NTPC Limited	0.42%		
Power Grid Corporation Of India Ltd.	0.09%		
<b>Power</b>	<b>0.66%</b>		
Trent Ltd.	0.25%		
<b>Retail</b>	<b>0.25%</b>		
Coforge Ltd.	0.13%		
Eternal Limited	0.25%		
Infosys Limited	0.76%		
PB Fintech Limited	0.09%		
Tata Consultancy Services Ltd.	0.23%		
Tech Mahindra Ltd.	0.22%		
<b>Software</b>	<b>1.68%</b>		