

**BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111 )**

Date of Inception: January 24, 2019

As on: March 31, 2026

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

AUM (₹ Crore) : 3,214.54

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>17.03%</b>		
Bajaj Auto Ltd.	0.09%	Tata Consumer Products Limited	0.10%
Eicher Motors Ltd.	0.18%	<b>Tea &amp; Coffee</b>	<b>0.10%</b>
Hero Motocorp Limited	0.09%		
Mahindra & Mahindra Ltd.	0.55%	Bharti Airtel Ltd.	0.73%
Maruti Suzuki India Ltd	0.27%	<b>Telecom</b>	<b>0.73%</b>
Samvardhana Matherson International Ltd	0.13%		
Tata Motors Ltd.	0.07%	Grasim Industries Ltd.	0.24%
TVS Motor Co.Ltd	0.24%	<b>Textile</b>	<b>0.24%</b>
<b>Auto &amp; Ancillary</b>	<b>1.62%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>77.35%</b>
Bharat Electronics Ltd.	0.33%		
Bharat Forge Ltd.	0.07%	Government Of India	23.82%
Elin Electronics Limited	0.06%	Gujrat State Government	3.80%
GE Vernova T&D India Ltd	0.01%	Maharashtra State Government	2.19%
Hitachi Energy India Ltd.	0.33%	Karnataka State Government	0.59%
Larsen & Toubro Ltd.	0.77%	Rajasthan State Government	0.78%
LG Electronics India Limited	0.00%	Tamil Nadu State Government	0.64%
RR Kabel Limited	0.21%	<b>Government Securities</b>	<b>31.82%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.77%</b>		
		Indian Railway Finance Corporation Ltd.	1.22%
Ultratech Cement Ltd.	0.28%	HDFC Bank Ltd.	2.80%
<b>Cement</b>	<b>0.28%</b>	Power Finance Corporation Ltd.	5.22%
		Power Grid Corporation Of India Ltd.	1.85%
Navin Fluorine International Limited	0.19%	NTPC Limited	2.08%
<b>Chemicals</b>	<b>0.19%</b>	Punjab National Bank	0.91%
		Embassy Office Parks REIT	0.16%
Axis Bank Ltd.	0.61%	Sundaram Finance Ltd.	0.62%
Bajaj Finance Limited	0.22%	State Bank Of India	0.09%
Bajaj Finserv Limited	0.11%	National Bank For Financing Infrastructure & Development	0.05%
BSE Limited	0.09%	Bharti Telecom Limited	0.92%
Equitas Small Finance Bank Ltd.	0.07%	India Infra debt Limited	0.15%
HDFC Bank Ltd.	1.61%	NABARD	0.62%
ICICI Bank Limited	1.46%	Rural Electrification Corporation Limited	2.86%
Karur Vysya Bank	0.12%	Bajaj Finance Limited	2.64%
Kotak Mahindra Bank Ltd.	0.32%	Foad Corporation Of India Ltd	0.16%
PNB Housing Finance Limited	0.11%	LIC Housing Finance Ltd.	6.30%
Shriram Finance Limited	0.22%	Axis Bank Ltd.	0.23%
Union Bank Of India	0.09%	Bank Of Baroda	1.57%
Kotak Banking ETF	0.25%	Reliance Industries Ltd.	0.62%
Nippon India ETF Bank Bees	0.06%	Tata Capital Housing Finance Limited	1.55%
<b>Financial Services</b>	<b>5.35%</b>	Aditya Birla Capital Limited	0.78%
		Mahindra & Mahindra Financial Services Limited	0.62%
Hindustan Unilever Ltd.	0.23%	Can Fin Homes Ltd.	0.31%
ITC Ltd.	0.29%	<b>AAA Rated</b>	<b>34.34%</b>
Nestle India Ltd.	0.12%		
Varun Beverages Ltd	0.08%	Bank Of India	0.76%
<b>FMCG</b>	<b>0.71%</b>	Torrent Pharmaceuticals Limited	0.46%
		Tata Steel Ltd.	3.25%
ITC Hotels Ltd	0.02%	The Ramco Cements Limited	0.77%
<b>Hotels &amp; restaurants</b>	<b>0.02%</b>	Torrent Investments Limited	0.46%
		Tata Power Renewable Energy Limited	1.26%
Hindalco Industries Ltd.	0.31%	Mankind Pharma Ltd.	0.47%
Tata Steel Ltd.	0.34%	Cholamandalam Investment & Finance Company Limited	0.78%
Titan Industries Ltd.	0.30%	JSW Steel Ltd.	0.31%
<b>Metals</b>	<b>0.95%</b>	Muthoot Finance Limited	2.66%
		<b>AA/AA+ Rated</b>	<b>11.19%</b>
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	1.31%	<b>Money Market, Cash &amp; Others</b>	<b>5.62%</b>
<b>Oil &amp; Gas</b>	<b>1.45%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>5.62%</b>
Cohance Lifesciences Limited	0.03%		
Divis Laboratories Ltd	0.17%		
Dr. Reddys Laboratories Ltd.	0.23%		
Ipca Laboratories Limited	0.13%		
Max Healthcare Institute Limited	0.13%		
Sun Pharmaceutical Industries Ltd.	0.34%		
<b>Pharmaceuticals</b>	<b>1.03%</b>		
CESC Ltd	0.13%		
Coal India Ltd.	0.05%		
NTPC Limited	0.42%		
Power Grid Corporation Of India Ltd.	0.09%		
<b>Power</b>	<b>0.69%</b>		
Trent Ltd.	0.21%		
<b>Retail</b>	<b>0.21%</b>		
Coforge Ltd.	0.12%		
Eternal Limited	0.23%		
Infosys Limited	0.78%		
Mphasis Ltd.	0.04%		
PB Fintech Limited	0.09%		
Tata Consultancy Services Ltd.	0.20%		
Tech Mahindra Ltd.	0.23%		
<b>Software</b>	<b>1.70%</b>		