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BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019 | As on: April 30, 2026

Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%) | AUM (₹ Crore) : 3,231.05

Issuer Name	% to AUM
Equity	**18.60%**
Bajaj Auto Ltd.	*0.10%*
Eicher Motors Ltd.	*0.20%*
Hero Motocorp Limited	*0.09%*
Mahindra & Mahindra Ltd.	*0.58%*
Maruti Suzuki India Ltd	*0.29%*
Samvardhana Motherson International Ltd	*0.15%*
Tata Motors Ltd.	*0.07%*
TVS Motor Co.Ltd	*0.24%*
Auto & Ancilliary	***1.72%***
Bharat Electronics Ltd.	*0.35%*
Bharat Forge Ltd.	*0.08%*
Elin Electronics Limited	*0.08%*
GE Vernova T&D India Ltd	*0.01%*
Hitachi Energy India Ltd.	*0.45%*
Larsen & Toubro Ltd.	*0.88%*
LG Electronics India Limited	*0.00%*
RR Kabel Limited	*0.25%*
Capital Goods & Engineering	***2.09%***
Ultratech Cement Ltd.	*0.30%*
Cement	***0.30%***
Asian Paints Ltd.	*0.09%*
Navin Fluorine International Limited	*0.21%*
Chemicals	***0.31%***
Axis Bank Ltd.	*0.66%*
Bajaj Finance Limited	*0.26%*
Bajaj Finserv Limited	*0.12%*
BSE Limited	*0.12%*
Creditaccess Grameen Limited	*0.07%*
Equitas Small Finance Bank Ltd.	*0.09%*
HDFC Bank Ltd.	*1.69%*
ICICI Bank Limited	*1.56%*
Karur Vysya Bank	*0.12%*
Kotak Mahindra Bank Ltd.	*0.34%*
PNB Housing Finance Limited	*0.15%*
Shriram Finance Limited	*0.23%*
Union Bank Of India	*0.09%*
Kotak Banking ETF	*0.27%*
Nippon India ETF Bank Bees	*0.07%*
Financial Services	***5.85%***
Hindustan Unilever Ltd.	*0.25%*
ITC Ltd.	*0.22%*
Nestle India Ltd.	*0.14%*
Varun Beverages Ltd	*0.10%*
FMCG	***0.71%***
ITC Hotels Ltd	*0.02%*
Hotels & restaurants	***0.02%***
Hindalco Industries Ltd.	*0.36%*
Tata Steel Ltd.	*0.38%*
Titan Industries Ltd.	*0.33%*
Metals	***1.06%***
Bharat Petroleum Corporation Ltd.	*0.05%*
Oil & Natural Gas Corporation Ltd.	*0.09%*
Reliance Industries Ltd.	*1.39%*
Oil & Gas	***1.53%***
Cohance Lifesciences Limited	*0.05%*
Divis Laboratories Ltd	*0.18%*
Dr. Reddys Laboratories Ltd.	*0.24%*
Ipca Laboratories Limited	*0.12%*
Max Healthcare Institute Limited	*0.13%*
Sun Pharmaceutical Industries Ltd.	*0.35%*
Pharmaceuticals	***1.08%***
CESC Ltd	*0.16%*
Coal India Ltd.	*0.06%*
NTPC Limited	*0.44%*
Power Grid Corporation Of India Ltd.	*0.10%*
Power	***0.77%***
Trent Ltd.	*0.26%*
Retail	***0.26%***
Tata Consumer Products Limited	*0.11%*
Tea & Coffee	***0.11%***
Bharti Airtel Ltd.	*0.77%*
Telecom	***0.77%***
Coforge Ltd.	*0.13%*
Eternal Limited	*0.25%*
Infosys Limited	*0.73%*
Mphasis Ltd.	*0.09%*
PB Fintech Limited	*0.10%*
Tata Consultancy Services Ltd.	*0.21%*
Tech Mahindra Ltd.	*0.24%*
Software	***1.77%***
Grasim Industries Ltd.	*0.26%*
Textile	***0.26%***
Corporate Bonds & Government Securities	**78.74%**
Government Of India	*25.84%*
Gujrat State Government	*3.78%*
Maharashtra State Government	*2.17%*
Karnataka State Government	*0.58%*
Telangana State Government	*0.93%*
Tamil Nadu State Government	*0.63%*
Government Securities	***33.94%***
Indian Railway Finance Corporation Ltd.	*1.22%*
HDFC Bank Ltd.	*2.78%*
Power Finance Corporation Ltd.	*5.19%*
Power Grid Corporation Of India Ltd.	*1.84%*
NTPC Limited	*2.06%*
Punjab National Bank	*0.90%*
Embassy Office Parks REIT	*0.16%*
Sundaram Finance Ltd.	*0.62%*
State Bank Of India	*0.09%*
National Bank For Financing Infrastructure & Development	*0.05%*
Bharti Telecom Limited	*0.92%*
India Infradebt Limited	*0.15%*
NABARD	*0.62%*
Rural Electrification Corporation Limited	*2.84%*
Bajaj Finance Limited	*2.16%*
Food Corporation Of India Ltd	*0.15%*
LIC Housing Finance Ltd.	*6.27%*
Axis Bank Ltd.	*0.23%*
Bank Of Baroda	*1.56%*
Reliance Industries Ltd.	*0.62%*
Tata Capital Housing Finance Limited	*1.55%*
Aditya Birla Capital Limited	*0.78%*
Mahindra & Mahindra Financial Services Limited	*0.62%*
Can Fin Homes Ltd.	*0.31%*
AAA Rated	***33.68%***
Bank Of India	*0.76%*
Torrent Pharmaceuticals Limited	*0.46%*
Tata Steel Ltd.	*3.23%*
The Ramco Cements Limited	*0.77%*
Torrent Investments Limited	*0.46%*
Tata Power Renewable Energy Limited	*1.26%*
Mankind Pharma Ltd.	*0.46%*
Cholamandalam Investment & Finance Company Limited	*0.77%*
JSW Steel Ltd.	*0.31%*
Muthoot Finance Limited	*2.64%*
AA/AA+ Rated	***11.12%***
Money Market, Cash & Others	**2.66%**
Cash , Reverse Repo, TREP	***2.66%***