

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)			
Date of Inception: January 24, 2019		As on: May 31, 2026	
Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%)		AUM (` Crore) : 3,207.29	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	18.62%		
Bharat Electronics Ltd.	0.34%		
Elin Electronics Limited	0.07%	Corporate Bonds & Government Securities	76.95%
GE Vernova T&D India Ltd	0.01%		
Hitachi Energy India Ltd.	0.52%	Government Of India	24.89%
RR Kabel Limited	0.33%	Gujrat State Government	3.80%
Capital Goods & Engineering	1.27%	Maharashtra State Government	2.18%
Ultratech Cement Ltd.	0.30%	Karnataka State Government	0.59%
Cement	0.30%	Tamil Nadu State Government	0.64%
		Government Securities	32.09%
Asian Paints Ltd.	0.25%		
Navin Fluorine International Limited	0.23%	Indian Railway Finance Corporation Ltd.	1.22%
Chemicals	0.47%	HDFC Bank Ltd.	2.78%
Axis Bank Ltd.	0.68%	Power Finance Corporation Ltd.	5.19%
Bajaj Finance Limited	0.25%	Power Grid Corporation Of India Ltd.	1.85%
Bajaj Finserv Limited	0.12%	NTPC Limited	2.07%
BSE Limited	0.14%	Punjab National Bank	0.91%
Creditaccess Grameen Limited	0.07%	Embassy Office Parks REIT	0.16%
Equitas Small Finance Bank Ltd.	0.10%	Sundaram Finance Ltd.	0.62%
Eternal Limited	0.25%	State Bank Of India	0.09%
HDFC Bank Ltd.	1.64%	National Bank For Financing Infrastructure & Development	0.05%
ICICI Bank Limited	1.57%	Bharti Telecom Limited	0.92%
Karur Vysya Bank	0.12%	India Infradebt Limited	0.15%
Katak Mahindra Bank Ltd.	0.35%	NABARD	0.62%
PB Fintech Limited	0.11%	Rural Electrification Corporation Limited	2.85%
PNB Housing Finance Limited	0.15%	Bajaj Finance Limited	2.16%
Shriram Finance Limited	0.24%	Food Corporation Of India Ltd	0.16%
Union Bank Of India	0.09%	LIC Housing Finance Ltd.	6.28%
Katak Banking ETF	0.26%	Axis Bank Ltd.	0.23%
Nippon India ETF Bank Bees	0.07%	Bank Of Baroda	1.55%
Financial Services	6.20%	Reliance Industries Ltd.	0.63%
Hindustan Unilever Ltd.	0.24%	Tata Capital Housing Finance Limited	1.54%
ITC Ltd.	0.20%	Aditya Birla Capital Limited	0.77%
LG Electronics India Limited	0.00%	Mahindra & Mahindra Financial Services Limited	0.62%
Nestle India Ltd.	0.14%	Can Fin Homes Ltd.	0.31%
Varun Beverages Ltd	0.10%	AAA Rated	33.70%
FMCG	0.69%		
ITC Hotels Ltd	0.02%	Bank Of India	0.76%
Hotels & restaurants	0.02%	Torrent Pharmaceuticals Limited	0.46%
Larsen & Toubro Ltd.	0.90%	Tata Steel Ltd.	3.24%
Infrastructure	0.90%	The Ramco Cements Limited	0.77%
Hindalco Industries Ltd.	0.39%	Torrent Investments Limited	0.46%
Tata Steel Ltd.	0.37%	Tata Power Renewable Energy Limited	1.26%
Titan Industries Ltd.	0.31%	Mankind Pharma Ltd.	0.47%
Metals	1.07%	Cholamandalam Investment & Finance Company Limited	0.78%
Cohance Lifesciences Limited	0.04%	JSW Steel Ltd.	0.31%
Divis Laboratories Ltd	0.19%	Muthoot Finance Limited	2.65%
Dr. Reddys Laboratories Ltd.	0.24%	AA/AA+ Rated	11.16%
Ipca Laboratories Limited	0.13%		
Max Healthcare Institute Limited	0.13%	Money Market, Cash & Others	4.43%
Sun Pharmaceutical Industries Ltd.	0.35%		
Pharmaceuticals	1.07%	Cash , Reverse Repo, TREP	4.43%
CESC Ltd	0.16%		
NTPC Limited	0.43%		
Power Grid Corporation Of India Ltd.	0.09%		
Power	0.69%		
Trent Ltd.	0.27%		
Retail	0.27%		
Coforge Ltd.	0.16%		
Infosys Limited	0.73%		
Mphasis Ltd.	0.09%		
Tech Mahindra Ltd.	0.25%		
Software	1.22%		
Tata Consumer Products Limited	0.11%		
Tea & Coffee	0.11%		
Bharti Airtel Ltd.	0.75%		
Telecom	0.75%		
Grasim Industries Ltd.	0.29%		
Textile	0.29%		