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BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019

As on: June 30, 2026

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

AUM (` Crore) : 3,263.70

Issuer Name	% to AUM
Equity	**18.74%**
Bharat Electronics Ltd.	*0.33%*
Elin Electronics Limited	*0.06%*
GE Vernova T&D India Ltd	*0.01%*
Hitachi Energy India Ltd.	*0.46%*
RR Kabel Limited	*0.37%*
Capital Goods & Engineering	***1.25%***
Ultratech Cement Ltd.	*0.29%*
Cement	***0.29%***
Asian Paints Ltd.	*0.24%*
Navin Fluorine International Limited	*0.24%*
Chemicals	***0.48%***
Axis Bank Ltd.	*0.74%*
Bajaj Finance Limited	*0.28%*
Bajaj Finserv Limited	*0.12%*
BSE Limited	*0.13%*
Creditaccess Grameen Limited	*0.08%*
Equitas Small Finance Bank Ltd.	*0.10%*
Eternal Limited	*0.26%*
HDFC Bank Ltd.	*1.78%*
ICICI Bank Limited	*1.83%*
Karur Vysya Bank	*0.12%*
Kotak Mahindra Bank Ltd.	*0.35%*
PB Fintech Limited	*0.10%*
PNB Housing Finance Limited	*0.15%*
Shriram Finance Limited	*0.30%*
Union Bank Of India	*0.09%*
Financial Services	***6.43%***
Hindustan Unilever Ltd.	*0.23%*
ITC Ltd.	*0.20%*
LG Electronics India Limited	*0.00%*
Nestle India Ltd.	*0.14%*
Varun Beverages Ltd	*0.10%*
FMCG	***0.67%***
ITC Hotels Ltd	*0.02%*
Hotels & restaurants	***0.02%***
Larsen & Toubro Ltd.	*0.90%*
Infrastructure	***0.90%***
Hindalco Industries Ltd.	*0.33%*
Tata Steel Ltd.	*0.33%*
Titan Industries Ltd.	*0.33%*
Metals	***0.98%***
Cohance Lifesciences Limited	*0.04%*
Divis Laboratories Ltd	*0.18%*
Dr. Reddys Laboratories Ltd.	*0.24%*
Ipca Laboratories Limited	*0.14%*
Max Healthcare Institute Limited	*0.15%*
Sun Pharmaceutical Industries Ltd.	*0.36%*
Pharmaceuticals	***1.11%***
CESC Ltd	*0.15%*
NTPC Limited	*0.39%*
Power Grid Corporation Of India Ltd.	*0.09%*
Power	***0.63%***
Trent Ltd.	*0.31%*
Retail	***0.31%***
Coforge Ltd.	*0.16%*
Infosys Limited	*0.62%*
Ltimindtree Limited	*0.04%*
Mphasis Ltd.	*0.09%*
Tech Mahindra Ltd.	*0.23%*
Software	***1.13%***
Tata Consumer Products Limited	*0.10%*
Tea & Coffee	***0.10%***
Bharti Airtel Ltd.	*0.75%*
Telecom	***0.75%***
Grasim Industries Ltd.	*0.28%*
Textile	***0.28%***
Mutual Fund	***0.52%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**77.96%**
Government Of India	*24.57%*
Gujrat State Government	*3.80%*
Maharashtra State Government	*2.18%*
Karnataka State Government	*0.59%*
Tamil Nadu State Government	*0.63%*
Government Securities	***31.78%***
Indian Railway Finance Corporation Ltd.	*1.23%*
HDFC Bank Ltd.	*2.80%*
Power Finance Corporation Ltd.	*5.20%*
Power Grid Corporation Of India Ltd.	*1.87%*
NTPC Limited	*2.11%*
Punjab National Bank	*0.92%*
Embassy Office Parks REIT	*0.15%*
Sundaram Finance Ltd.	*0.61%*
State Bank Of India	*0.09%*
National Bank For Financing Infrastructure & Development	*0.05%*
Bharti Telecom Limited	*0.91%*
India Infradebt Limited	*0.15%*
NABARD	*1.39%*
Rural Electrification Corporation Limited	*2.84%*
Bajaj Finance Limited	*2.15%*
Food Corporation Of India Ltd	*0.16%*
LIC Housing Finance Ltd.	*6.27%*
Axis Bank Ltd.	*0.24%*
Bank Of Baroda	*1.56%*
Reliance Industries Ltd.	*0.63%*
Tata Capital Housing Finance Limited	*2.02%*
Aditya Birla Capital Limited	*0.77%*
Mahindra & Mahindra Financial Services Limited	*0.63%*
Can Fin Homes Ltd.	*0.31%*
AAA Rated	***35.03%***
Bank Of India	*0.77%*
Torrent Pharmaceuticals Limited	*0.46%*
Tata Steel Ltd.	*3.24%*
The Ramco Cements Limited	*0.77%*
Torrent Investments Limited	*0.46%*
Tata Power Renewable Energy Limited	*1.27%*
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	***11.15%***
Money Market, Cash & Others	**3.30%**
ICICI Prudential Private Banks ETF	*0.09%*
Kotak Banking ETF	*0.36%*
Nippon India ETF Bank Bees	*0.07%*
Cash , Reverse Repo, TREP	***2.78%***