

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)					
Date of Inception: January 24, 2019			As on: July 31, 2026		
Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%)			AUM (' Crore) : 3,236.74		
Issuer Name	% to AUM		Issuer Name	% to AUM	
Equity	19.55%				
Bharat Electronics Ltd.	0.31%				
Elin Electronics Limited	0.04%				
GE Vernova T&D India Ltd	0.01%				
Hitachi Energy India Ltd.	0.43%				
Indo-Mim Ltd	0.01%				
RR Kabel Limited	0.41%				
Capital Goods & Engineering	1.22%				
Ultratech Cement Ltd.	0.31%				
Cement	0.31%				
Asian Paints Ltd.	0.25%				
Navin Fluorine International Limited	0.24%				
Chemicals	0.49%				
Axis Bank Ltd.	0.68%				
Bajaj Finance Limited	0.32%				
Bajaj Finserv Limited	0.14%				
BSE Limited	0.12%				
Creditacess Grameen Limited	0.08%				
Equitas Small Finance Bank Ltd.	0.10%				
Eternal Limited	0.35%				
HDFC Bank Ltd.	1.68%				
ICICI Bank Limited	1.92%				
Karur Vysya Bank	0.14%				
Kotak Mahindra Bank Ltd.	0.35%				
PB Fintech Limited	0.10%				
PNB Housing Finance Limited	0.15%				
Shriram Finance Limited	0.31%				
SWIGGY Limited	0.06%				
Union Bank Of India	0.09%				
Financial Services	6.61%				
Hindustan Unilever Ltd.	0.23%				
ITC Ltd.	0.19%				
LG Electronics India Limited	0.00%				
Nestle India Ltd.	0.15%				
United Spirits Limited	0.05%				
Varun Beverages Ltd	0.09%				
FMCG	0.71%				
ITC Hotels Ltd	0.02%				
Hotels & restaurants	0.02%				
Larsen & Toubro Ltd.	0.86%				
Infrastructure	0.86%				
Hindalco Industries Ltd.	0.33%				
Tata Steel Ltd.	0.34%				
Titan Industries Ltd.	0.36%				
Metals	1.04%				
Cohance Lifesciences Limited	0.04%				
Divis Laboratories Ltd	0.23%				
Dr. Reddys Laboratories Ltd.	0.21%				
Ipca Laboratories Limited	0.14%				
Max Healthcare Institute Limited	0.15%				
Sun Pharmaceutical Industries Ltd.	0.39%				
Pharmaceuticals	1.15%				
CESC Ltd	0.15%				
NTPC Limited	0.39%				
Power Grid Corporation Of India Ltd.	0.09%				
Power	0.62%				
Trent Ltd.	0.28%				
Retail	0.28%				
Coforge Ltd.	0.19%				
Infosys Limited	0.70%				
Ltimindtree Limited	0.05%				
Mphasis Ltd.	0.09%				
Tata Consultancy Services Ltd.	0.04%				
Tech Mahindra Ltd.	0.27%				
Software	1.35%				
Tata Consumer Products Limited	0.10%				
Tea & Coffee	0.10%				
Bharti Airtel Ltd.	0.80%				
Telecom	0.80%				
Grasim Industries Ltd.	0.29%				
Textile	0.29%				