

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)					
Date of Inception: January 24, 2019			As on: August 31, 2026		
Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%)			AUM (` Crore) : 3,213.83		
Issuer Name	% to AUM		Issuer Name	% to AUM	
Equity	19.87%				
Bharat Electronics Ltd.	0.34%				
Elin Electronics Limited	0.04%		Corporate Bonds & Government Securities	76.00%	
GE Vernova T&D India Ltd	0.01%				
Hitachi Energy India Ltd.	0.46%		Government Of India	22.76%	
Indo-Mim Ltd	0.01%		Gujrat State Government	4.61%	
RR Kabel Limited	0.47%		Karnataka State Government	0.59%	
Capital Goods & Engineering	1.32%		Maharashtra State Government	0.19%	
Ultratech Cement Ltd.	0.30%		Tamil Nadu State Government	0.64%	
Cement	0.30%		Government Securities	28.79%	
Asian Paints Ltd.	0.25%				
Navin Fluorine International Limited	0.27%		Indian Railway Finance Corporation Ltd.	1.22%	
Chemicals	0.52%		HDFC Bank Ltd.	2.78%	
Axis Bank Ltd.	0.72%		Power Finance Corporation Ltd.	5.98%	
Bajaj Finance Limited	0.30%		Power Grid Corporation Of India Ltd.	1.85%	
Bajaj Finserv Limited	0.14%		Ultratech Cement Ltd.	0.15%	
BSE Limited	0.11%		NTPC Limited	2.08%	
Creditaccess Grameen Limited	0.07%		Punjab National Bank	0.91%	
Equitas Small Finance Bank Ltd.	0.10%		Embassy Office Parks REIT	0.16%	
Eternal Limited	0.44%		Sundaram Finance Ltd.	0.62%	
HDFC Bank Ltd.	1.61%		State Bank Of India	0.09%	
ICICI Bank Limited	1.96%		National Bank For Financing Infrastructure & Development	0.05%	
Karur Vysya Bank	0.15%		Bharti Telecom Limited	0.92%	
Kotak Mahindra Bank Ltd.	0.38%		India Infra debt Limited	0.15%	
PB Fintech Limited	0.12%		Rural Electrification Corporation Limited	2.85%	
PNB Housing Finance Limited	0.17%		Bajaj Finance Limited	2.00%	
Shriram Finance Limited	0.33%		Food Corporation Of India Ltd	0.15%	
SWIGGY Limited	0.06%		LIC Housing Finance Ltd.	6.28%	
Union Bank Of India	0.10%		Axis Bank Ltd.	0.23%	
Financial Services	6.75%		NABARD	0.93%	
Hindustan Unilever Ltd.	0.22%		Bank Of Baroda	1.56%	
ITC Ltd.	0.18%		Reliance Industries Ltd.	1.41%	
LG Electronics India Limited	0.00%		Tata Capital Housing Finance Limited	2.00%	
Nestle India Ltd.	0.15%		Aditya Birla Capital Limited	0.77%	
United Spirits Limited	0.05%		Mahindra & Mahindra Financial Services Limited	0.62%	
Varun Beverages Ltd	0.08%		Can Fin Homes Ltd.	0.31%	
FMCG	0.67%		AAA Rated	36.08%	
ITC Hotels Ltd	0.02%				
Hotels & restaurants	0.02%		Bank Of India	0.76%	
Larsen & Toubro Ltd.	0.89%		Torrent Pharmaceuticals Limited	0.46%	
Infrastructure	0.89%		Tata Steel Ltd.	3.24%	
Hindalco Industries Ltd.	0.35%		The Ramco Cements Limited	0.77%	
Tata Steel Ltd.	0.33%		Torrent Investments Limited	0.46%	
Titan Industries Ltd.	0.38%		Tata Power Renewable Energy Limited	1.25%	
Metals	1.07%		Mankind Pharma Ltd.	0.47%	
Cohance Lifesciences Limited	0.05%		Cholamandalam Investment & Finance Company Limited	0.78%	
Divis Laboratories Ltd	0.27%		JSW Steel Ltd.	0.31%	
Gland Pharma Ltd	0.21%		Muthoot Finance Limited	2.63%	
Ipsca Laboratories Limited	0.16%		AA/AA+ Rated	11.13%	
Max Healthcare Institute Limited	0.14%				
Sun Pharmaceutical Industries Ltd.	0.39%		Money Market, Cash & Others	4.13%	
Pharmaceuticals	1.21%				
CESC Ltd	0.13%		ICICI Prudential Private Banks ETF	0.09%	
NTPC Limited	0.37%		Kotak Banking ETF	0.36%	
Power Grid Corporation Of India Ltd.	0.08%		Nippon India ETF Bank Bees	0.07%	
Power	0.58%		Mutual Fund	0.53%	
Trent Ltd.	0.27%				
Retail	0.27%		Cash , Reverse Repo, TREP	3.60%	
Coforge Ltd.	0.22%				
Infosys Limited	0.71%				
LTM Limited	0.05%				
Mphasis Ltd.	0.10%				
Tata Consultancy Services Ltd.	0.05%				
Tech Mahindra Ltd.	0.27%				
Software	1.39%				
Tata Consumer Products Limited	0.10%				
Tea & Coffee	0.10%				
Bharti Airtel Ltd.	0.74%				
Telecom	0.74%				
Grasim Industries Ltd.	0.31%				
Textile	0.31%				