

BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)		As on: September 30, 2026	
Date of Inception: January 24, 2019		AUM (` Crore) : 3,142.34	
Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	18.93%		
Bharat Electronics Ltd.	0.32%		
GE Vernova T&D India Ltd	0.01%	Corporate Bonds & Government Securities	77.24%
Hitachi Energy India Ltd.	0.42%		
Indo-Mim Ltd	0.02%	Government Of India	23.76%
RR Kabel Limited	0.41%	Gujrat State Government	2.48%
Capital Goods & Engineering	1.19%	Karnataka State Government	0.60%
Ultratech Cement Ltd.	0.29%	Maharashtra State Government	0.20%
Cement	0.29%	Tamil Nadu State Government	0.65%
		Government Securities	27.68%
Asian Paints Ltd.	0.23%		
Novin Fluorine International Limited	0.27%	Indian Railway Finance Corporation Ltd.	3.63%
Chemicals	0.49%	HDFC Bank Ltd.	1.26%
		Power Finance Corporation Ltd.	6.08%
Axis Bank Ltd.	0.70%	Power Grid Corporation Of India Ltd.	2.67%
Bajaj Finance Limited	0.27%	Ultratech Cement Ltd.	0.16%
Bajaj Finserv Limited	0.12%	NTPC Limited	2.09%
BSE Limited	0.11%	Punjab National Bank	0.92%
Creditaccess Grameen Limited	0.07%	Embassy Office Parks REIT	0.16%
Equitas Small Finance Bank Ltd.	0.10%	Sundaram Finance Ltd.	0.63%
Eternal Limited	0.44%	State Bank Of India	0.09%
HDFC Bank Ltd.	1.64%	National Bank For Financing Infrastructure & Development	0.05%
ICICI Bank Limited	1.82%	Bharti Telecom Limited	0.94%
Karur Vysya Bank	0.14%	India Infra debt Limited	0.16%
Kotak Mahindra Bank Ltd.	0.38%	Rural Electrification Corporation Limited	2.90%
PNB Housing Finance Limited	0.17%	Bajaj Finance Limited	2.03%
Shriram Finance Limited	0.30%	Food Corporation Of India Ltd	0.16%
SWIGGY Limited	0.06%	LIC Housing Finance Ltd.	6.40%
Union Bank Of India	0.09%	NABARD	0.95%
Financial Services	6.41%	Bank Of Baroda	1.58%
		Reliance Industries Ltd.	2.22%
Hindustan Unilever Ltd.	0.21%	Tata Capital Housing Finance Limited	2.02%
ITC Ltd.	0.19%	Aditya Birla Capital Limited	0.79%
LG Electronics India Limited	0.00%	Can Fin Homes Ltd.	0.32%
Nestle India Ltd.	0.13%	AAA Rated	38.20%
United Spirits Limited	0.09%		
Varun Beverages Ltd	0.09%	Bank Of India	0.77%
FMCG	0.71%	Torrent Pharmaceuticals Limited	0.47%
		Tata Steel Ltd.	3.30%
ITC Hotels Ltd	0.02%	The Ramco Cements Limited	0.79%
Hotels & restaurants	0.02%	Torrent Investments Limited	0.47%
		Tata Power Renewable Energy Limited	1.27%
Larsen & Toubro Ltd.	0.84%	Mankind Pharma Ltd.	0.48%
Infrastructure	0.84%	Cholamandalam Investment & Finance Company Limited	0.79%
		JSW Steel Ltd.	0.32%
Hindalco Industries Ltd.	0.33%	Muthoot Finance Limited	2.69%
Tata Steel Ltd.	0.34%	AA/AA+ Rated	11.35%
Titan Industries Ltd.	0.35%		
Metals	1.02%		
		Money Market, Cash & Others	3.83%
Cohance Lifesciences Limited	0.05%		
Divis Laboratories Ltd	0.27%	ICICI Prudential Private Banks ETF	0.09%
Gland Pharma Ltd	0.22%	Kotak Banking ETF	0.35%
Ipco Laboratories Limited	0.16%	Nippon India ETF Bank Bees	0.07%
Max Healthcare Institute Limited	0.13%	Mutual Fund	0.51%
Sun Pharmaceutical Industries Ltd.	0.36%		
Pharmaceuticals	1.18%		
		Cash , Reverse Repo, TREP	3.32%
CESC Ltd	0.12%		
NTPC Limited	0.37%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.57%		
Trent Ltd.	0.25%		
Retail	0.25%		
Coforge Ltd.	0.20%		
Infosys Limited	0.64%		
LTM Limited	0.05%		
Mphasis Ltd.	0.09%		
Tata Consultancy Services Ltd.	0.04%		
Tech Mahindra Ltd.	0.26%		
Software	1.26%		
Tata Consumer Products Limited	0.09%		
Tea & Coffee	0.09%		
Bharti Airtel Ltd.	0.74%		
Telecom	0.74%		
Grasim Industries Ltd.	0.29%		
Textile	0.29%		