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BOND OPTIMISER FUND (ULIF032290618BONDOPTFND111)

Date of Inception: January 24, 2019 | As on: October 31, 2026

Asset Mix: Equity (0% - 25%), Debt (75% - 100%) & Money Market Instruments (0% - 25%) | AUM (` Crore) : 3,118.94

Issuer Name	% to AUM
Equity	**19.30%**
Bharat Electronics Ltd.	*0.31%*
GE Vernova T&D India Ltd	*0.01%*
Hitachi Energy India Ltd.	*0.38%*
Indo-Mim Ltd	*0.02%*
RR Kabel Limited	*0.34%*
Capital Goods & Engineering	***1.06%***
Ultratech Cement Ltd.	*0.30%*
Cement	***0.30%***
Asian Paints Ltd.	*0.22%*
Navin Fluorine International Limited	*0.28%*
Chemicals	***0.50%***
Axis Bank Ltd.	*0.70%*
Bajaj Finance Limited	*0.27%*
Bajaj Finserv Limited	*0.12%*
BSE Limited	*0.12%*
Creditaccess Grameen Limited	*0.05%*
Eternal Limited	*0.58%*
HDFC Bank Ltd.	*1.62%*
ICICI Bank Limited	*1.94%*
Karur Vysya Bank	*0.15%*
Kotak Mahindra Bank Ltd.	*0.43%*
PNB Housing Finance Limited	*0.16%*
Shriram Finance Limited	*0.25%*
SWIGGY Limited	*0.04%*
Union Bank Of India	*0.10%*
Financial Services	***6.54%***
Hindustan Unilever Ltd.	*0.21%*
ITC Ltd.	*0.19%*
LG Electronics India Limited	*0.00%*
Nestle India Ltd.	*0.12%*
United Spirits Limited	*0.09%*
Varun Beverages Ltd	*0.08%*
FMCG	***0.69%***
ITC Hotels Ltd	*0.02%*
Hotels & restaurants	***0.02%***
Larsen & Toubro Ltd.	*0.88%*
Infrastructure	***0.88%***
Hindalco Industries Ltd.	*0.32%*
Tata Steel Ltd.	*0.31%*
Titan Industries Ltd.	*0.34%*
Metals	***0.97%***
Cohance Lifesciences Limited	*0.05%*
Divis Laboratories Ltd	*0.29%*
Gland Pharma Ltd	*0.24%*
Ipca Laboratories Limited	*0.16%*
Max Healthcare Institute Limited	*0.12%*
Sun Pharmaceutical Industries Ltd.	*0.36%*
Pharmaceuticals	***1.20%***
CESC Ltd	*0.11%*
NTPC Limited	*0.37%*
Power Grid Corporation Of India Ltd.	*0.09%*
Power	***0.56%***
Trent Ltd.	*0.30%*
Retail	***0.30%***
Coforge Ltd.	*0.23%*
Infosys Limited	*0.53%*
LTM Limited	*0.05%*
Mphasis Ltd.	*0.11%*
Tata Consultancy Services Ltd.	*0.26%*
Tech Mahindra Ltd.	*0.31%*
Software	***1.48%***
Tata Consumer Products Limited	*0.10%*
Tea & Coffee	***0.10%***
Bharti Airtel Ltd.	*0.94%*
Telecom	***0.94%***
Grasim Industries Ltd.	*0.29%*
Textile	***0.29%***
Mutual Fund	***0.52%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**77.13%**
Government Of India	*26.42%*
Gujrat State Government	*2.46%*
Karnataka State Government	*0.59%*
Maharashtra State Government	*0.19%*
Tamil Nadu State Government	*0.65%*
Government Securities	***30.32%***
Indian Railway Finance Corporation Ltd.	*1.23%*
HDFC Bank Ltd.	*1.25%*
Power Finance Corporation Ltd.	*5.27%*
Power Grid Corporation Of India Ltd.	*1.83%*
Ultratech Cement Ltd.	*0.16%*
NTPC Limited	*2.06%*
Punjab National Bank	*0.91%*
Embassy Office Parks REIT	*0.16%*
Sundaram Finance Ltd.	*0.63%*
National Bank For Financing Infrastructure & Development	*0.05%*
Bharti Telecom Limited	*0.94%*
India Infradebt Limited	*0.15%*
Rural Electrification Corporation Limited	*2.89%*
Bajaj Finance Limited	*3.61%*
Food Corporation Of India Ltd	*0.16%*
LIC Housing Finance Ltd.	*7.18%*
NABARD	*0.15%*
Bank Of Baroda	*1.56%*
Reliance Industries Ltd.	*1.42%*
Tata Capital Housing Finance Limited	*2.79%*
Aditya Birla Capital Limited	*0.79%*
Can Fin Homes Ltd.	*0.32%*
AAA Rated	***35.49%***
Bank Of India	*0.76%*
Torrent Pharmaceuticals Limited	*0.47%*
Tata Steel Ltd.	*3.29%*
The Ramco Cements Limited	*0.79%*
Torrent Investments Limited	*0.47%*
Tata Power Renewable Energy Limited	*1.25%*
Mankind Pharma Ltd.	*0.48%*
Cholamandalam Investment & Finance Company Limited	*0.79%*
JSW Steel Ltd.	*0.32%*
Muthoot Finance Limited	*2.70%*
AA/AA+ Rated	***11.32%***
Money Market, Cash & Others	**3.57%**
ICICI Prudential Private Banks ETF	*0.09%*
Kotak Banking ETF	*0.36%*
Nippon India ETF Bank Bees	*0.07%*
Cash , Reverse Repo, TREP	***3.05%***