

EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008		As on: January 31, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,661.98	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.58%		
Ashok Leyland Ltd.	0.37%	Eternal Limited	1.62%
ASK Automotive Ltd	0.63%	HCL Technologies Ltd.	1.07%
Bajaj Auto Ltd.	0.68%	Infosys Limited	4.04%
Craftsman Automation Ltd.	0.52%	Persistent Systems Limited	0.02%
Eicher Motors Ltd.	0.42%	Tata Consultancy Services Ltd.	1.76%
Mahindra & Mahindra Ltd.	2.02%	Tech Mahindra Ltd.	0.95%
Maruti Suzuki India Ltd	1.18%	Wipro Ltd.	0.11%
Tata Motors Ltd.	0.34%	Software	9.56%
UNO Minda Limited	0.67%	Tata Consumer Products Limited	0.64%
ZF Commercial Vehicle Control Systems India Ltd	0.51%	Tea & Coffee	0.64%
Auto & Ancillary	7.33%		
Bharat Electronics Ltd.	1.11%	Bharti Airtel Ltd.	3.66%
Carborundum Universal Ltd.	0.40%	Telecom	3.66%
Emmvee Photovoltaic Power Ltd	0.43%		
GE Vernova T&D India Ltd	0.61%	Grasim Industries Ltd.	0.01%
Hitachi Energy India Ltd.	0.59%	Textile	0.01%
Larsen & Toubro Ltd.	2.99%	Interglobe Aviation Limited	0.48%
Capital Goods & Engineering	6.12%	Transportation	0.48%
The Ramco Cements Limited	0.43%		
Ultratech Cement Ltd.	1.01%	Corporate Bonds & Government Securities	10.36%
Cement	1.43%		
Acutaas Chemicals Limited	0.57%	Indian Railway Finance Corporation Ltd.	1.88%
Asian Paints Ltd.	0.73%	NTPC Limited	0.94%
Atul Limited	0.33%	Power Finance Corporation Ltd.	2.83%
Chemicals	1.63%	Rural Electrification Corporation Limited	2.82%
Anand Rathi Share & Stock Brokers Ltd.	0.57%	AAA Rated	8.47%
Axis Bank Ltd.	2.61%		
Bajaj Finance Limited	1.67%	Mankind Pharma Ltd.	1.88%
Bajaj Finserv Limited	0.88%	AA/AA+ Rated	1.88%
Bank Of India	0.43%		
BSE Limited	0.00%	Money Market, Cash & Others	8.06%
Canara Bank	0.35%		
Cholamandalam Financial Holdings Ltd	0.74%	Axis Mutual Fund	0.94%
HDFC Bank Ltd.	7.57%	Hsbc Mutual Fund	0.95%
HDFC Life Insurance Company Limited	0.40%	Mutual Fund	1.89%
ICICI Bank Limited	6.69%		
IDFC First Bank Ltd	0.38%	Aditya Birla Capital Limited	0.55%
India Shelter Finance Corporation Limited	0.73%	Cholamandalam Investment & Finance Company Limited	0.37%
Indus Ind Bank Ltd.	0.34%	Torrent Pharmaceuticals Limited	1.77%
Jio Financial Services Limited	0.32%	Commercial Paper	2.69%
Kotak Mahindra Bank Ltd.	1.88%		
Shriram Finance Limited	1.05%	Cash , Reverse Repo, TREP	3.48%
ICICI Prudential Private Banks ETF	1.77%		
Kotak Banking ETF	1.59%		
Nippon India ETF Bank Bees	0.92%		
Financial Services	30.88%		
Eid Parry India Limited	0.59%		
Hindustan Unilever Ltd.	1.21%		
ITC Ltd.	1.55%		
Kwality Walls (India) Limited	0.01%		
Nestle India Ltd.	0.39%		
FMCG	3.74%		
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	0.65%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.03%		
Metals	3.80%		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	6.10%		
Oil & Gas	6.51%		
Apollo Hospitals Enterprise Ltd.	0.41%		
Cipla Ltd.	0.00%		
Dr. Reddys Laboratories Ltd.	0.00%		
Innova Captab Limited	0.23%		
Jupiter Life Line Hospitals Ltd.	0.81%		
Sun Pharmaceutical Industries Ltd.	0.99%		
Pharmaceuticals	2.45%		
Coal India Ltd.	0.00%		
NTPC Limited	1.63%		
Power Grid Corporation Of India Ltd.	0.48%		
Power	2.11%		
Keystone Realtors Limited	0.65%		
Real Estate	0.65%		
Trent Ltd.	0.58%		
Retail	0.58%		