

EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2025

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 2,488.09

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 83.22% |
| ASK Automotive Ltd | 0.50% |
| Bajaj Auto Ltd. | 0.04% |
| Eicher Motors Ltd. | 0.52% |
| Hero Motocorp Limited | 0.68% |
| Mahindra & Mahindra Ltd. | 2.46% |
| Maruti Suzuki India Ltd | 0.92% |
| Samvardhana Motherson International Ltd | 0.61% |
| Tata Motors Ltd. | 1.28% |
| UNO Minda Limited | 0.63% |
| Auto & Ancillary | 7.64% |
| Acme Solar Holdings Limited | 0.16% |
| Bharat Electronics Ltd. | 0.69% |
| Dixon Technologies (India) Ltd | 0.48% |
| GE Vernova T&D India Ltd | 0.29% |
| Hitachi Energy India Ltd. | 0.88% |
| Larsen & Toubro Ltd. | 3.06% |
| Capital Goods & Engineering | 5.56% |
| Ultratech Cement Ltd. | 0.73% |
| Cement | 0.73% |
| Asian Paints Ltd. | 0.47% |
| Atul Limited | 0.63% |
| PI Industries Limited | 0.00% |
| Chemicals | 1.11% |
| International Gemmological Institute (India) Ltd | 0.59% |
| Diversified | 0.59% |
| AU Small Finance Bank Limited | 0.40% |
| Axis Bank Ltd. | 2.12% |
| Bajaj Finance Limited | 1.75% |
| Bajaj Finserv Limited | 1.06% |
| Bank Of Baroda | 0.60% |
| Bank Of India | 0.18% |
| BSE Limited | 0.30% |
| Cholamandalam Financial Holdings Ltd | 0.92% |
| HDFC Bank Ltd. | 8.21% |
| Hdfc Standard Life Insurance Company Limited | 0.36% |
| ICICI Bank Limited | 7.16% |
| India Shelter Finance Corporation Limited | 1.00% |
| Indian Bank | 0.69% |
| Indus Ind Bank Ltd. | 0.35% |
| Kotak Mahindra Bank Ltd. | 0.96% |
| Piramal Enterprises Limited | 0.43% |
| Shriram Finance Limited | 0.60% |
| ICICI Prudential Private Banks ETF | 0.82% |
| Kotak Banking ETF | 0.03% |
| Nippon India ETF Bank Bees | 0.00% |
| UTI Mutual Fund | 0.30% |
| Financial Services | 28.24% |
| Britannia Industries Ltd | 0.45% |
| Eid Parry India Limited | 0.39% |
| Hindustan Unilever Ltd. | 0.91% |
| ITC Ltd. | 2.29% |
| Nestle India Ltd. | 0.01% |
| Radico Khaitan Limited | 0.65% |
| FMCG | 4.70% |
| Bansal Wire Industries Limited | 0.54% |
| Hindalco Industries Ltd. | 0.64% |
| JSW Steel Ltd. | 0.58% |
| Tata Steel Ltd. | 0.60% |
| Titan Industries Ltd. | 0.95% |
| Metals | 3.30% |
| Bharat Petroleum Corporation Ltd. | 0.39% |
| Oil & Natural Gas Corporation Ltd. | 0.54% |
| Reliance Industries Ltd. | 5.81% |
| Oil & Gas | 6.75% |
| Apollo Hospitals Enterprise Ltd. | 0.01% |
| Cipla Ltd. | 0.05% |
| Dr. Reddys Laboratories Ltd. | 0.00% |
| Granules India Ltd. | 0.45% |
| Innova Captab Limited | 0.48% |
| Jupiter Life Line Hospitals Ltd. | 0.55% |
| Onesource Specialty Pharma Ltd. | 0.51% |
| SAI Life Sciences Limited | 0.97% |
| Sun Pharmaceutical Industries Ltd. | 1.15% |
| Suven Pharmaceuticals Limited | 0.88% |
| Pharmaceuticals | 5.03% |

| Issuer Name | % to AUM |
|--|---------------|
| Cool India Ltd. | 0.29% |
| NTPC Limited | 1.20% |
| Power Grid Corporation Of India Ltd. | 0.55% |
| Power | 2.03% |
| Keystone Realtors Limited | 0.51% |
| Real Estate | 0.51% |
| Aditya Birla Fashion & Retail Limited | 0.37% |
| Trent Ltd. | 0.92% |
| Retail | 1.30% |
| Coforge Ltd. | 0.17% |
| HCL Technologies Ltd. | 0.97% |
| Infosys Limited | 5.12% |
| Ltimindtree Limited | 0.12% |
| Persistent Systems Limited | 0.15% |
| Protean EGOV Technologies Limited | 0.61% |
| Tata Consultancy Services Ltd. | 2.28% |
| Tech Mahindra Ltd. | 0.64% |
| Wipro Ltd. | 0.57% |
| Zomato Limited | 0.28% |
| Software | 10.89% |
| Tata Consumer Products Limited | 0.98% |
| Tea & Coffee | 0.98% |
| Bharti Airtel Ltd. | 3.27% |
| Telecom | 3.27% |
| Grasim Industries Ltd. | 0.16% |
| Welspun Living Limited | 0.42% |
| Textile | 0.58% |
| Corporate Bonds & Government Securities | 0.20% |
| Government Of India | 0.20% |
| Government Securities | 0.20% |
| Money Market, Cash & Others | 16.58% |
| Kotak Banking ETF | 2.13% |
| Sundaram Mutual Fund | 2.50% |
| Mutual Fund | 4.63% |
| Cash , Reverse Repo, TREP | 11.95% |