

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

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) : 690.34

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.77%		
ASK Automotive Ltd	0.16%	Bharat Petroleum Corporation Ltd.	0.35%
Eicher Motors Ltd.	0.44%	Indraprastha Gas Ltd.	0.58%
Escorts Limited	0.52%	Oil & Natural Gas Corporation Ltd.	0.51%
Hero Motocorp Limited	0.72%	Reliance Industries Ltd.	4.89%
Mahindra & Mahindra Ltd.	2.14%	Oil & Gas	6.34%
Maruti Suzuki India Ltd	0.85%		
Minda Corporation Limited	0.25%	Cipla Ltd.	0.00%
Samvardhana Motherson International Ltd	0.05%	Granules India Ltd.	0.56%
Sundram Fasteners Ltd	0.01%	Innova Captab Limited	0.81%
Tata Motors Ltd.	1.23%	Jupiter Life Line Hospitals Ltd.	0.92%
UNO Minda Limited	0.50%	Onesource Specialty Pharma Ltd.	0.89%
Auto & Ancillary	6.86%	SAI Life Sciences Limited	1.17%
Acme Solar Holdings Limited	0.19%	Sun Pharmaceutical Industries Ltd.	0.51%
Amber Enterprises India Limited	1.13%	Seven Pharmaceuticals Limited	0.63%
Bharat Electronics Ltd.	0.65%	Pharmaceuticals	5.50%
Dixon Technologies (India) Ltd	0.88%		
GE Vernova T&D India Ltd	0.52%	Coal India Ltd.	0.36%
Kajaria Ceramics Limited	0.57%	NTPC Limited	1.15%
Larsen & Toubro Ltd.	2.74%	Power Grid Corporation Of India Ltd.	0.13%
Polycab India Limited	0.52%	Power	1.64%
Premier Energies Ltd.	0.06%		
Schoeffler India Limited	1.04%	Aditya Birla Fashion & Retail Limited	0.42%
Thermax Ltd.	0.56%	Trent Ltd.	1.00%
Waaree Energies Ltd.	0.06%	Vishal Mega Mart Limited	0.54%
Capital Goods & Engineering	8.93%	Retail	1.95%
Ultratech Cement Ltd.	0.44%		
Cement	0.44%	Birlasoft Limited	0.16%
Atul Limited	0.49%	HCL Technologies Ltd.	0.85%
Navin Fluorine International Limited	1.20%	Infosys Limited	4.74%
PI Industries Limited	0.00%	L&T Technology Services Ltd	0.00%
Chemicals	1.69%	Ltimindtree Limited	0.00%
International Gemmological Institute (India) Ltd	0.59%	PB Fintech Limited	0.00%
Teamlease Services Limited	0.76%	Protean EGOV Technologies Limited	0.94%
Diversified	1.35%	Tata Consultancy Services Ltd.	1.34%
AU Small Finance Bank Limited	0.26%	Tata Technologies Limited	0.00%
Axis Bank Ltd.	1.66%	Tech Mahindra Ltd.	0.47%
Bajaj Finance Limited	1.76%	Wipro Ltd.	0.92%
Bajaj Finserv Limited	1.02%	Zomato Limited	0.29%
Bank Of Baroda	0.64%	Software	9.73%
Bank of Maharashtra	0.45%		
BSE Limited	0.15%	Tata Consumer Products Limited	1.13%
Cholamandalam Financial Holdings Ltd	1.22%	Tea & Coffee	1.13%
Equitas Small Finance Bank Ltd.	0.29%		
Federal Bank Ltd.	0.81%	Bharti Airtel Ltd.	3.12%
HDFC Bank Ltd.	7.55%	Telecom	3.12%
Hdfc Standard Life Insurance Company Limited	0.22%		
ICICI Bank Limited	6.05%	Grasim Industries Ltd.	0.01%
India Shelter Finance Corporation Limited	1.31%	SRF Limited	0.41%
Indian Bank	0.61%	Welspun Living Limited	0.16%
Indian Energy Exchange Limited	0.27%	Textile	0.57%
Indus Ind Bank Ltd.	0.62%		
Kotak Mahindra Bank Ltd.	0.91%	TBO Tek Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.03%	Transportation	0.00%
Muthoot Finance Limited	0.00%		
Piramal Enterprises Limited	0.47%	Corporate Bonds & Government Securities	0.00%
Shriram Finance Limited	0.55%		
Sundaram Finance Ltd.	0.00%	Money Market, Cash & Others	15.23%
ICICI Prudential Private Banks ETF	0.37%		
Kotak Banking ETF	0.27%	Cash , Reverse Repo, TREP	15.23%
Nippon India ETF Bank Bees	0.05%		
UTI Mutual Fund	0.15%		
Financial Services	27.70%		
Britannia Industries Ltd	0.36%		
Eid Parry India Limited	0.44%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.91%		
ITC Ltd.	2.02%		
Marico Ltd.	0.49%		
Radico Khaitan Limited	0.93%		
FMCG	5.14%		
Bansal Wire Industries Limited	0.02%		
Hindalco Industries Ltd.	0.57%		
JSW Steel Ltd.	0.58%		
Tata Steel Ltd.	0.39%		
Titan Industries Ltd.	0.71%		
Metals	2.26%		
Keystone Realtors Limited	0.40%		
Real Estate	0.40%		