

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2025

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

AUM (₹ Crore) : 666.41

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 79.16% |
| ASK Automotive Ltd | 0.16% |
| Eicher Motors Ltd. | 0.42% |
| Hero Motocorp Limited | 0.63% |
| Mahindra & Mahindra Ltd. | 1.64% |
| Maruti Suzuki India Ltd | 0.85% |
| Minda Corporation Limited | 0.29% |
| Samvardhana Motherson International Ltd | 0.06% |
| Tata Motors Ltd. | 1.01% |
| UNO Minda Limited | 0.55% |
| Auto & Ancillary | 5.61% |
| Acme Solar Holdings Limited | 0.18% |
| Amber Enterprises India Limited | 0.34% |
| Bharat Electronics Ltd. | 0.57% |
| Blue Star Ltd | 0.14% |
| Cummins India Ltd. | 0.41% |
| Dixon Technologies (India) Ltd | 0.63% |
| GE Vernova T&D India Ltd | 0.36% |
| Larsen & Toubro Ltd. | 2.42% |
| Schaeffler India Limited | 1.01% |
| Siemens Ltd. | 0.21% |
| Waaree Energies Ltd. | 0.06% |
| Capital Goods & Engineering | 6.32% |
| Ultratech Cement Ltd. | 0.40% |
| Cement | 0.40% |
| Asian Paints Ltd. | 0.15% |
| Atul Limited | 0.51% |
| Navin Fluorine International Limited | 0.85% |
| PI Industries Limited | 0.34% |
| Chemicals | 1.84% |
| International Gemmological Institute (India) Ltd | 0.31% |
| Diversified | 0.31% |
| AU Small Finance Bank Limited | 0.14% |
| Axis Bank Ltd. | 2.08% |
| Bajaj Finance Limited | 1.98% |
| Bajaj Finserv Limited | 0.90% |
| Bank of Maharashtra | 0.28% |
| BSE Limited | 0.14% |
| Cholamandalam Financial Holdings Ltd | 1.13% |
| Equitas Small Finance Bank Ltd. | 0.17% |
| Federal Bank Ltd. | 0.61% |
| HDFC Bank Ltd. | 8.26% |
| Hdfc Standard Life Insurance Company Limited | 0.33% |
| ICICI Bank Limited | 6.02% |
| India Shelter Finance Corporation Limited | 1.55% |
| Indian Bank | 0.43% |
| Indian Energy Exchange Limited | 0.09% |
| Indus Ind Bank Ltd. | 0.71% |
| Kotak Mahindra Bank Ltd. | 1.95% |
| Piramal Enterprises Limited | 0.33% |
| Shriram Finance Limited | 0.65% |
| Sundaram Finance Ltd. | 0.00% |
| ICICI Prudential Private Banks ETF | 0.38% |
| Kotak Banking ETF | 0.25% |
| Nippon India ETF Bank Bees | 0.95% |
| UTI Mutual Fund | 0.15% |
| Financial Services | 29.49% |
| Britannia Industries Ltd | 0.34% |
| Eid Parry India Limited | 0.40% |
| Godrej Consumer Products Ltd | 0.00% |
| Hindustan Unilever Ltd. | 0.83% |
| ITC Ltd. | 1.84% |
| Marico Ltd. | 0.45% |
| Rodico Khaitan Limited | 0.78% |
| FMCG | 4.64% |
| Bansal Wire Industries Limited | 0.03% |
| Hindalco Industries Ltd. | 0.63% |
| JSW Steel Ltd. | 0.60% |
| Tata Steel Ltd. | 0.83% |
| Titan Industries Ltd. | 0.65% |
| Metals | 2.74% |
| Bharat Petroleum Corporation Ltd. | 0.33% |
| Indraprastha Gas Ltd. | 0.45% |
| Oil & Natural Gas Corporation Ltd. | 0.46% |
| Reliance Industries Ltd. | 4.72% |
| Oil & Gas | 5.96% |
| Keystone Realtors Limited | 0.49% |
| Real Estate | 0.49% |

| Issuer Name | % to AUM |
|---------------------------------------|--------------|
| Cipla Ltd. | 0.00% |
| Innova Captab Limited | 0.68% |
| Jupiter Life Line Hospitals Ltd. | 0.84% |
| Onesource Specialty Pharma Ltd. | 0.82% |
| SAI Life Sciences Limited | 1.09% |
| Sun Pharmaceutical Industries Ltd. | 0.48% |
| Seven Pharmaceuticals Limited | 0.57% |
| Torrent Pharmaceuticals Limited | 0.51% |
| Pharmaceuticals | 4.98% |
| Coal India Ltd. | 0.34% |
| NTPC Limited | 1.15% |
| Power Grid Corporation Of India Ltd. | 0.11% |
| Power | 1.60% |
| Aditya Birla Fashion & Retail Limited | 0.53% |
| Trent Ltd. | 1.30% |
| Retail | 1.82% |
| HCL Technologies Ltd. | 0.80% |
| Infosys Limited | 4.41% |
| PB Fintech Limited | 0.00% |
| Protean EGOV Technologies Limited | 0.55% |
| Tata Consultancy Services Ltd. | 1.18% |
| Tech Mahindra Ltd. | 0.44% |
| Wipro Ltd. | 0.72% |
| Zomato Limited | 0.10% |
| Software | 8.20% |
| Tata Consumer Products Limited | 1.17% |
| Tea & Coffee | 1.17% |
| Bharti Airtel Ltd. | 2.80% |
| Telecom | 2.80% |
| Grasim Industries Ltd. | 0.01% |
| SRF Limited | 0.63% |
| Welspun Living Limited | 0.13% |
| Textile | 0.76% |

Corporate Bonds & Government Securities 0.00%

Money Market, Cash & Others 20.84%

Cash , Reverse Repo, TREP 20.84%