

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2025

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

AUM (₹ Crore) : 733.33

Issuer Name	% to AUM
Equity	82.07%
ASK Automotive Ltd	0.32%
Craftsman Automation Ltd.	0.93%
Eicher Motors Ltd.	0.43%
Hero Motocorp Limited	0.58%
Mahindra & Mahindra Ltd.	1.70%
Maruti Suzuki India Ltd	0.75%
Minda Corporation Limited	0.29%
Samvardhana Motherson International Ltd	0.28%
Tata Motors Ltd.	1.26%
UNO Minda Limited	0.42%
Auto & Ancillary	6.96%
Acme Solar Holdings Limited	0.16%
Amber Enterprises India Limited	0.01%
Bharat Electronics Ltd.	0.63%
Cummins India Ltd.	0.42%
GE Vernova T&D India Ltd	0.38%
Hitachi Energy India Ltd.	1.21%
Larsen & Toubro Ltd.	2.43%
Schaeffler India Limited	1.01%
Siemens Ltd.	0.22%
Waaree Energies Ltd.	0.06%
Capital Goods & Engineering	6.52%
Ultratech Cement Ltd.	0.41%
Cement	0.41%
Asian Paints Ltd.	0.15%
Atul Limited	0.75%
Navin Fluorine International Limited	0.86%
PI Industries Limited	0.43%
Chemicals	2.19%
International Gemmological Institute (India) Ltd	0.50%
Diversified	0.50%
Axis Bank Ltd.	2.12%
Bajaj Finance Limited	1.71%
Bajaj Finserv Limited	0.79%
Bank of Maharashtra	0.56%
BSE Limited	0.20%
Cholamandalam Financial Holdings Ltd	0.72%
HDFC Bank Ltd.	7.92%
Hdfc Standard Life Insurance Company Limited	0.34%
ICICI Bank Limited	5.82%
India Shelter Finance Corporation Limited	0.87%
Indian Bank	0.41%
Indian Energy Exchange Limited	0.00%
Indus Ind Bank Ltd.	0.29%
Kotak Mahindra Bank Ltd.	2.02%
Piramal Enterprises Limited	0.34%
Shriram Finance Limited	0.63%
Sundaram Finance Ltd.	0.00%
ICICI Prudential Private Banks ETF	2.39%
Kotak Banking ETF	0.25%
Nippon India ETF Bank Bees	1.90%
UTI Mutual Fund	0.15%
Financial Services	29.44%
Britannia Industries Ltd	0.07%
Eid Parry India Limited	0.46%
Godrej Consumer Products Ltd	0.00%
ITC Ltd.	1.74%
Marico Ltd.	0.09%
Radico Khaitan Limited	0.76%
FMCG	3.12%
Bansal Wire Industries Limited	0.25%
Hindalco Industries Ltd.	0.61%
JSW Steel Ltd.	0.61%
National Mineral Development Corporation Limited	0.56%
Steel Authority Of India Ltd.	0.40%
Tata Steel Ltd.	1.01%
Titan Industries Ltd.	0.67%
Tube Investments Of India Limited	0.01%
Metals	4.13%
Bharat Petroleum Corporation Ltd.	0.36%
Indraprastha Gas Ltd.	0.44%
Oil & Natural Gas Corporation Ltd.	0.22%
Reliance Industries Ltd.	5.42%
Oil & Gas	6.44%
Keystone Realtors Limited	0.50%
Real Estate	0.50%

Issuer Name	% to AUM
Cipla Ltd.	0.00%
Innova Captab Limited	0.74%
Jupiter Life Line Hospitals Ltd.	0.89%
Onesource Specialty Pharma Ltd.	1.05%
SAI Life Sciences Limited	1.30%
Sun Pharmaceutical Industries Ltd.	0.47%
Suven Pharmaceuticals Limited	0.57%
Torrent Pharmaceuticals Limited	0.51%
Pharmaceuticals	5.54%
Coal India Ltd.	0.34%
NTPC Limited	1.38%
Power Grid Corporation Of India Ltd.	0.12%
Torrent Power Ltd	0.10%
Power	1.94%
Aditya Birla Fashion & Retail Limited	0.51%
Avenue Supermarts Ltd.	0.45%
Trent Ltd.	1.60%
Retail	2.56%
HCL Technologies Ltd.	0.74%
Infosys Limited	3.45%
L&T Technology Services Ltd	0.80%
PB Fintech Limited	0.00%
Tata Consultancy Services Ltd.	1.11%
Tech Mahindra Ltd.	0.38%
Wipro Ltd.	0.48%
Software	6.96%
Tata Consumer Products Limited	0.94%
Tea & Coffee	0.94%
Bharti Airtel Ltd.	3.06%
Telecom	3.06%
Grasim Industries Ltd.	0.01%
SRF Limited	0.72%
Welspun Living Limited	0.14%
Textile	0.87%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	17.93%
Cash , Reverse Repo, TREP	17.93%