

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2025

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

AUM (₹ Crore) : 830.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.77%		
ASK Automotive Ltd	0.48%	Indraprastha Gas Ltd.	0.26%
Bajaj Auto Ltd.	0.30%	Oil & Natural Gas Corporation Ltd.	0.19%
Craftsman Automation Ltd.	0.88%	Reliance Industries Ltd.	6.13%
Eicher Motors Ltd.	0.30%	Oil & Gas	6.59%
Hero Motocorp Limited	0.35%		
Mahindra & Mahindra Ltd.	1.72%	Apollo Hospitals Enterprise Ltd.	0.32%
Maruti Suzuki India Ltd	0.71%	Cipla Ltd.	0.00%
Minda Corporation Limited	0.38%	Cohance Lifesciences Limited	0.77%
Samvardhana Motherson International Ltd	0.29%	Concord Biotech Limited	0.44%
Tata Motors Ltd.	0.79%	Innova Captab Limited	0.69%
UNO Minda Limited	0.89%	Jupiter Life Line Hospitals Ltd.	1.20%
Auto & Ancillary	7.09%	Laurus Labs Ltd	0.44%
		Onesource Specialty Pharma Ltd.	0.01%
Acme Solar Holdings Limited	0.18%	SAI Life Sciences Limited	0.09%
Amber Enterprises India Limited	0.01%	Sun Pharmaceutical Industries Ltd.	0.61%
Bharat Electronics Ltd.	0.71%	Torrent Pharmaceuticals Limited	1.50%
Cera Sanitaryware Limited	0.29%	Pharmaceuticals	6.07%
GE Vernova T&D India Ltd	0.68%		
Hitachi Energy India Ltd.	0.02%	Cool India Ltd.	0.29%
Larsen & Toubro Ltd.	2.21%	NHPC Ltd.	0.21%
Premier Energies Ltd.	0.26%	NTPC Limited	1.06%
Schaeffler India Limited	0.67%	Power Grid Corporation Of India Ltd.	0.07%
Waaree Energies Ltd.	0.33%	Siemens Energy India Limited	0.11%
Capital Goods & Engineering	5.37%	Torrent Power Ltd	0.01%
		Power	1.75%
The Ramco Cements Limited	0.01%		
Ultratech Cement Ltd.	0.41%	Aditya Birla Lifestyle Brands Ltd	0.01%
Cement	0.43%	Trent Ltd.	1.46%
		Retail	1.47%
Acutaas Chemicals Limited	1.18%		
Asian Paints Ltd.	0.50%	Eternal Limited	1.51%
Atul Limited	0.63%	HCL Technologies Ltd.	0.87%
Navin Fluorine International Limited	1.23%	Infosys Limited	3.46%
PI Industries Limited	0.01%	L&T Technology Services Ltd	0.64%
Chemicals	3.55%	PB Fintech Limited	0.00%
		Persistent Systems Limited	0.55%
International Gemmological Institute (India) Ltd	0.18%	Tata Consultancy Services Ltd.	0.94%
Diversified	0.18%	Tech Mahindra Ltd.	0.40%
		Wipro Ltd.	0.55%
Axis Bank Ltd.	1.88%	Software	8.92%
Bajaj Finance Limited	1.51%		
Bajaj Finserv Limited	1.12%	Tata Consumer Products Limited	0.25%
Bank Of India	0.29%	Tea & Coffee	0.25%
Bank of Maharashtra	0.82%		
BSE Limited	0.36%	Bharti Airtel Ltd.	2.97%
Cholamandalam Financial Holdings Ltd	0.94%	Telecom	2.97%
HDFC Bank Ltd.	8.47%		
HDFC Life Insurance Company Limited	0.44%	Grasim Industries Ltd.	0.01%
Housing & Urban Develp Corpn. Ltd.	0.64%	SRF Limited	0.49%
ICICI Bank Limited	5.46%	Textile	0.50%
India Shelter Finance Corporation Limited	0.37%		
Indian Bank	0.20%	Corporate Bonds & Government Securities	0.00%
Indian Energy Exchange Limited	0.00%		
Indus Ind Bank Ltd.	0.35%	Money Market, Cash & Others	15.23%
Jio Financial Services Limited	0.50%		
Kotak Mahindra Bank Ltd.	2.01%	Cash , Reverse Repo, TREP	15.23%
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.54%		
PNB Housing Finance Limited	0.80%		
Shriram Finance Limited	0.67%		
Sundaram Finance Ltd.	0.00%		
ICICI Prudential Private Banks ETF	2.32%		
Kotak Banking ETF	0.60%		
Nippon India ETF Bank Bees	1.65%		
UTI Mutual Fund	0.14%		
Financial Services	32.09%		
Eid Parry India Limited	0.47%		
Godrej Consumer Products Ltd	0.00%		
ITC Ltd.	1.43%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.39%		
FMCG	2.29%		
Hindalco Industries Ltd.	0.54%		
Hindustan Zinc Ltd.	0.16%		
JSW Steel Ltd.	0.52%		
National Mineral Development Corporation Limited	0.34%		
Steel Authority Of India Ltd.	0.32%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	0.84%		
Tube Investments Of India Limited	0.85%		
Metals	4.48%		
Keystone Realtors Limited	0.79%		
Real Estate	0.79%		