

**EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)**

Date of Inception: January 21, 2008

As on: July 31, 2025

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

AUM (₹ Crore) : 831.58

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.72%</b>		
ASK Automotive Ltd	0.52%	Apollo Hospitals Enterprise Ltd.	0.33%
Bajaj Auto Ltd.	0.48%	Cipla Ltd.	0.00%
Craftsman Automation Ltd.	0.18%	Cobance Lifesciences Limited	1.08%
Eicher Motors Ltd.	0.29%	Concord Biotech Limited	0.43%
Hero Motocorp Limited	0.51%	Innova Captab Limited	0.73%
Mahindra & Mahindra Ltd.	1.89%	Jupiter Life Line Hospitals Ltd.	0.88%
Maruti Suzuki India Ltd	0.80%	Laurus Labs Ltd	0.21%
Minda Corporation Limited	0.36%	Mankind Pharma Ltd.	0.62%
Samvardhana Motherson International Ltd	0.20%	Onesource Specialty Pharma Ltd.	0.01%
Tata Motors Ltd.	0.69%	SAI Life Sciences Limited	0.00%
UNO Minda Limited	0.81%	Sun Pharmaceutical Industries Ltd.	0.70%
<b>Auto &amp; Ancillary</b>	<b>6.72%</b>	Torrent Pharmaceuticals Limited	1.24%
Amber Enterprises India Limited	0.97%	<b>Pharmaceuticals</b>	<b>6.22%</b>
Bharat Electronics Ltd.	0.55%	Coal India Ltd.	0.10%
Carborundum Universal Ltd.	0.28%	NHPC Ltd.	0.20%
Cera Sanitaryware Limited	0.67%	NTPC Limited	1.06%
GE Vernova T&D India Ltd	0.98%	Power Grid Corporation Of India Ltd.	0.07%
Hitachi Energy India Ltd.	0.02%	Siemens Energy India Limited	0.12%
Larsen & Toubro Ltd.	2.19%	Torrent Power Ltd	0.01%
Premier Energies Ltd.	0.25%	<b>Power</b>	<b>1.55%</b>
Schaeffler India Limited	0.84%	Keystone Realtors Limited	0.84%
Waaree Energies Ltd.	0.03%	<b>Real Estate</b>	<b>0.84%</b>
<b>Capital Goods &amp; Engineering</b>	<b>6.77%</b>		
The Ramco Cements Limited	0.13%	Aditya Birla Lifestyle Brands Ltd	0.01%
Ultratech Cement Ltd.	0.27%	Trent Ltd.	1.17%
<b>Cement</b>	<b>0.40%</b>	<b>Retail</b>	<b>1.18%</b>
Acutaas Chemicals Limited	1.46%	Eternal Limited	1.96%
Asian Paints Ltd.	0.59%	HCL Technologies Ltd.	0.74%
Atul Limited	0.56%	Infosys Limited	3.35%
Navin Fluorine International Limited	1.29%	L&T Technology Services Ltd	0.83%
PI Industries Limited	0.01%	PB Fintech Limited	0.00%
<b>Chemicals</b>	<b>3.90%</b>	Persistent Systems Limited	0.47%
Axis Bank Ltd.	1.67%	Tata Consultancy Services Ltd.	0.82%
Bajaj Finance Limited	1.59%	Tech Mahindra Ltd.	0.34%
Bajaj Finserv Limited	1.06%	Wipro Ltd.	0.35%
Bank Of India	0.27%	<b>Software</b>	<b>8.86%</b>
Bank of Maharashtra	0.80%	Tata Consumer Products Limited	0.18%
BSE Limited	0.32%	<b>Tea &amp; Coffee</b>	<b>0.18%</b>
Cholamandalam Financial Holdings Ltd	1.17%	Bharti Airtel Ltd.	2.88%
HDB Financial Services Limited	0.14%	<b>Telecom</b>	<b>2.88%</b>
HDFC Bank Ltd.	8.53%	Grasim Industries Ltd.	0.01%
HDFC Life Insurance Company Limited	0.41%	SRF Limited	0.28%
Housing & Urban Develp Corpn. Ltd.	0.57%	<b>Textile</b>	<b>0.28%</b>
ICICI Bank Limited	5.58%		
India Shelter Finance Corporation Limited	0.59%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Indian Bank	0.19%		
Indus Ind Bank Ltd.	0.32%	<b>Money Market, Cash &amp; Others</b>	<b>15.28%</b>
Jio Financial Services Limited	0.50%	<b>Cash , Reverse Repo, TREP</b>	<b>15.28%</b>
Kotak Mahindra Bank Ltd.	1.83%		
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.46%		
PNB Housing Finance Limited	0.71%		
Shriram Finance Limited	0.59%		
Sundaram Finance Ltd.	0.00%		
ICICI Prudential Private Banks ETF	2.25%		
Kotak Banking ETF	0.67%		
Nippon India ETF Bank Bees	1.60%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>31.84%</b>		
Eid Parry India Limited	0.92%		
Godrej Consumer Products Ltd	0.00%		
ITC Ltd.	1.86%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.35%		
<b>FMCG</b>	<b>3.14%</b>		
Hindalco Industries Ltd.	0.47%		
Hindustan Zinc Ltd.	0.15%		
JSW Steel Ltd.	0.53%		
Steel Authority Of India Ltd.	0.30%		
Tata Steel Ltd.	0.90%		
Titan Industries Ltd.	0.76%		
Tube Investments Of India Limited	0.78%		
<b>Metals</b>	<b>3.89%</b>		
Indraprastha Gas Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.19%		
Reliance Industries Ltd.	5.67%		
<b>Oil &amp; Gas</b>	<b>6.06%</b>		