

**EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)**

Date of Inception: January 21, 2008

As on: August 31, 2025

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

AUM (₹ Crore) : 834.30

Issuer Name	% to AUM
<b>Equity</b>	<b>86.63%</b>
ASK Automotive Ltd	0.64%
Bajaj Auto Ltd.	0.57%
Craftsman Automation Ltd.	0.35%
Eicher Motors Ltd.	0.32%
Hera Motocorp Limited	0.45%
Mahindra & Mahindra Ltd.	1.88%
Maruti Suzuki India Ltd	1.42%
Minda Corporation Limited	0.36%
Samvardhana Matherson International Ltd	0.75%
Tata Motors Ltd.	0.93%
UNO Minda Limited	1.48%
<b>Auto &amp; Ancillary</b>	<b>9.14%</b>
Amber Enterprises India Limited	1.14%
Bharat Electronics Ltd.	0.53%
Carborundum Universal Ltd.	0.50%
Cera Sanitaryware Limited	0.95%
GE Vernova T&D India Ltd	1.20%
Hitachi Energy India Ltd.	0.02%
Larsen & Toubro Ltd.	2.16%
Premier Energies Ltd.	0.24%
Schaeffler India Limited	1.11%
Waaree Energies Ltd.	0.03%
<b>Capital Goods &amp; Engineering</b>	<b>7.88%</b>
JSW Cement Limited	0.51%
The Ramco Cements Limited	0.24%
Ultratech Cement Ltd.	0.28%
<b>Cement</b>	<b>1.02%</b>
Acutaas Chemicals Limited	1.54%
Asian Paints Ltd.	0.62%
Atul Limited	0.01%
Clean Science And Technology Limited	0.14%
Deepak Fertilisers & Petrochemicals	0.50%
Navin Fluorine International Limited	1.19%
PI Industries Limited	0.01%
<b>Chemicals</b>	<b>4.01%</b>
Axis Bank Ltd.	1.63%
Bajaj Finance Limited	1.58%
Bajaj Finserv Limited	1.04%
Bank of Maharashtra	0.68%
BSE Limited	0.27%
Cholamandalam Financial Holdings Ltd	1.11%
HDB Financial Services Limited	0.14%
HDFC Bank Ltd.	8.01%
HDFC Life Insurance Company Limited	0.42%
Housing & Urban Develp Corpn. Ltd.	0.06%
ICICI Bank Limited	4.90%
India Shelter Finance Corporation Limited	0.61%
Indian Bank	0.16%
Indus Ind Bank Ltd.	0.29%
Jio Financial Services Limited	0.47%
Katak Mahindra Bank Ltd.	1.81%
Max Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.44%
National Securities Depository Limited	0.03%
Shriram Finance Limited	0.55%
Sundaram Finance Ltd.	0.00%
ICICI Prudential Private Banks ETF	2.16%
Katak Banking ETF	0.66%
Nippon India ETF Bank Bees	1.59%
UTI Mutual Fund	0.00%
<b>Financial Services</b>	<b>28.61%</b>
Eid Parry India Limited	0.91%
Godrej Consumer Products Ltd	0.00%
ITC Ltd.	2.18%
Marico Ltd.	0.00%
Nestle India Ltd.	0.36%
<b>FMCG</b>	<b>3.45%</b>
Hindalco Industries Ltd.	0.49%
JSW Steel Ltd.	0.52%
Steel Authority Of India Ltd.	0.00%
Tata Steel Ltd.	0.87%
Titan Industries Ltd.	0.82%
Tube Investments Of India Limited	0.81%
<b>Metals</b>	<b>3.51%</b>
Oil & Natural Gas Corporation Ltd.	0.18%
Reliance Industries Ltd.	5.71%
<b>Oil &amp; Gas</b>	<b>5.90%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.33%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	1.15%
Concord Biotech Limited	0.81%
Innova Captab Limited	0.84%
Jupiter Life Line Hospitals Ltd.	1.11%
Mankind Pharma Ltd.	0.89%
SAL Life Sciences Limited	0.00%
Sun Pharmaceutical Industries Ltd.	0.73%
Torrent Pharmaceuticals Limited	1.17%
<b>Pharmaceuticals</b>	<b>7.03%</b>
Coal India Ltd.	0.01%
NTPC Limited	1.03%
Power Grid Corporation Of India Ltd.	0.06%
Siemens Energy India Limited	0.12%
<b>Power</b>	<b>1.23%</b>
Keystone Realtors Limited	0.87%
<b>Real Estate</b>	<b>0.87%</b>
Trent Ltd.	1.24%
<b>Retail</b>	<b>1.24%</b>
Aditya Infotech Limited	0.00%
Eternal Limited	1.99%
HCL Technologies Ltd.	0.73%
Infosys Limited	3.42%
L&T Technology Services Ltd	0.81%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.48%
Tata Consultancy Services Ltd.	1.01%
Tech Mahindra Ltd.	0.35%
Wipro Ltd.	0.35%
<b>Software</b>	<b>9.14%</b>
Tata Consumer Products Limited	0.18%
<b>Tea &amp; Coffee</b>	<b>0.18%</b>
Bharti Airtel Ltd.	2.88%
<b>Telecom</b>	<b>2.88%</b>
Grasim Industries Ltd.	0.01%
SRF Limited	0.19%
<b>Textile</b>	<b>0.19%</b>
Interglobe Aviation Limited	0.35%
<b>Transportation</b>	<b>0.35%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>13.37%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>13.37%</b>