

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2025

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

AUM (₹ Crore) : 911.63

Issuer Name	% to AUM
Equity	88.54%
Ashok Leyland Ltd.	0.16%
ASK Automative Ltd	0.48%
Bajaj Auto Ltd.	0.54%
Craftsman Automation Ltd.	0.53%
Eicher Motors Ltd.	0.18%
Mahindra & Mahindra Ltd.	1.65%
Maruti Suzuki India Ltd	1.34%
Minda Corporation Limited	0.37%
Samvardhana Motherson International Ltd	0.77%
Tata Motors Passenger Vehicles Limited	0.38%
TML Commercial Vehicles Limited	0.36%
UNO Minda Limited	0.68%
Auto & Ancillary	7.44%
Amber Enterprises India Limited	0.71%
Bharat Electronics Ltd.	0.77%
Carborundum Universal Ltd.	0.55%
Cera Sanitaryware Limited	1.12%
CG Power And Industrial Solutions Limited	0.01%
GE Vernova T&D India Ltd	1.13%
Hitachi Energy India Ltd.	1.17%
Larsen & Toubro Ltd.	2.70%
LG Electronics India Limited	0.07%
Premier Energies Ltd.	0.24%
Schaeffler India Limited	1.86%
Urban Company Limited	0.00%
Waaree Energies Ltd.	0.03%
Capital Goods & Engineering	10.37%
JSW Cement Limited	0.42%
The Ramco Cements Limited	0.27%
Ultratech Cement Ltd.	0.24%
Cement	0.94%
Acutaas Chemicals Limited	0.95%
Asian Paints Ltd.	0.51%
Atul Limited	0.00%
Clean Science And Technology Limited	0.17%
Coromandel International Ltd.	1.13%
Deepak Fertilisers & Petrochemicals	0.73%
Navin Fluorine International Limited	1.61%
PI Industries Limited	0.01%
Chemicals	5.11%
Aditya Infotech Limited	0.00%
Anand Rathi Share & Stock Brokers Ltd.	0.38%
Axis Bank Ltd.	1.73%
Bajaj Finance Limited	1.80%
Bajaj Finserv Limited	0.85%
BSE Limited	0.27%
Canara Bank	0.19%
Central Depository Services (India) Limited	0.70%
Cholamandalam Financial Holdings Ltd	1.05%
Cholamandalam Investment & Finance Company Limited	0.22%
HDB Financial Services Limited	0.12%
HDFC Bank Ltd.	7.45%
HDFC Life Insurance Company Limited	0.32%
Housing & Urban Develp Corpn. Ltd.	0.05%
ICICI Bank Limited	4.24%
India Shelter Finance Corporation Limited	0.69%
Indus Ind Bank Ltd.	0.29%
Jio Financial Services Limited	0.43%
Kotak Mahindra Bank Ltd.	1.92%
Max Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.41%
National Securities Depository Limited	0.03%
Power Finance Corporation Ltd.	0.44%
Punjab National Bank	0.13%
Shriram Finance Limited	0.95%
Sundaram Finance Ltd.	0.00%
ICICI Prudential Private Banks ETF	2.73%
Katak Banking ETF	1.32%
Nippon India ETF Bank Bees	0.94%
UTI Mutual Fund	0.00%
Financial Services	29.66%
Eid Parry India Limited	1.00%
Gillette India Limited	0.20%
Godrej Consumer Products Ltd	0.00%
ITC Ltd.	2.05%
Marico Ltd.	0.00%
Nestle India Ltd.	0.25%
FMCG	3.50%
Keystone Realtors Limited	0.73%
Real Estate	0.73%

Issuer Name	% to AUM
Hindalco Industries Ltd.	0.47%
JSW Steel Ltd.	0.48%
Steel Authority Of India Ltd.	0.00%
Tata Steel Ltd.	1.01%
Titan Industries Ltd.	0.91%
Tube Investments Of India Limited	0.46%
Metals	3.34%
Oil & Natural Gas Corporation Ltd.	0.18%
Reliance Industries Ltd.	5.80%
Oil & Gas	5.99%
Apollo Hospitals Enterprise Ltd.	0.43%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	1.07%
Concord Biotech Limited	0.87%
Innova Captab Limited	0.71%
Jupiter Life Line Hospitals Ltd.	1.28%
Mankind Pharma Ltd.	0.52%
SAI Life Sciences Limited	0.00%
Sun Pharmaceutical Industries Ltd.	0.67%
Torrent Pharmaceuticals Limited	0.78%
Pharmaceuticals	6.33%
Coal India Ltd.	0.01%
NTPC Limited	1.05%
Power Grid Corporation Of India Ltd.	0.52%
Power	1.58%
Trent Ltd.	1.12%
Retail	1.12%
Eternal Limited	1.64%
HCL Technologies Ltd.	0.77%
Infosys Limited	3.15%
L&T Technology Services Ltd	0.63%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.01%
SWIGGY Limited	0.90%
Tata Consultancy Services Ltd.	0.85%
Tech Mahindra Ltd.	0.27%
Wipro Ltd.	0.31%
Software	8.53%
CCL Products (India) Limited	0.28%
Tata Consumer Products Limited	0.50%
Tea & Coffee	0.78%
Bharti Airtel Ltd.	2.63%
Telecom	2.63%
Grasim Industries Ltd.	0.00%
SRF Limited	0.18%
Textile	0.18%
Interglobe Aviation Limited	0.32%
Transportation	0.32%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	11.46%
Cash, Reverse Repo, TREP	11.46%