

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008		As on: December 31, 2025	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 989.21	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.74%		
ASK Automotive Ltd	0.21%	Apollo Hospitals Enterprise Ltd.	0.35%
Bajaj Auto Ltd.	0.65%	Cipla Ltd.	0.00%
Eicher Motors Ltd.	0.41%	Cohance Lifesciences Limited	0.69%
Mahindra & Mahindra Ltd.	1.83%	Concord Biotech Limited	0.45%
Maruti Suzuki India Ltd	1.41%	Corona Remedies Limited	0.04%
Minda Corporation Limited	0.35%	Innova Captab Limited	0.41%
Samvardhana Motherson International Ltd	1.03%	Jupiter Life Line Hospitals Ltd.	0.57%
Tenneco Clean Air India Limited	0.06%	S&I Life Sciences Limited	0.00%
UNO Minda Limited	0.67%	Sudeep Pharma Limited	0.03%
ZF Commercial Vehicle Control Systems India Ltd	0.15%	Sun Pharmaceutical Industries Ltd.	1.07%
Auto & Ancillary	6.77%	Torrent Pharmaceuticals Limited	0.31%
		Pharmaceuticals	3.92%
Bharat Electronics Ltd.	0.81%		
Carborundum Universal Ltd.	0.48%	Coal India Ltd.	0.01%
CG Power And Industrial Solutions Limited	0.01%	NTPC Limited	0.86%
Emmvee Photovoltaic Power Ltd	0.80%	Power Grid Corporation Of India Ltd.	0.43%
GE Vernova T&D India Ltd	0.79%	Power	1.30%
Hitachi Energy India Ltd.	0.02%		
Larsen & Toubro Ltd.	2.78%	Keystone Realtors Limited	0.63%
Schaeffler India Limited	1.58%	Real Estate	0.63%
Urban Company Limited	0.00%		
Waaree Energies Ltd.	0.02%	Trent Ltd.	1.27%
Capital Goods & Engineering	7.30%	Retail	1.27%
Jk Cement Limited	0.02%	Eternal Limited	1.42%
The Ramco Cements Limited	0.26%	HCL Technologies Ltd.	0.69%
Ultratech Cement Ltd.	0.22%	Infosys Limited	3.84%
Cement	0.49%	L&T Technology Services Ltd	0.36%
		Mphasis Ltd.	1.04%
Acutaas Chemicals Limited	0.40%	PB Fintech Limited	0.00%
Asian Paints Ltd.	0.64%	Persistent Systems Limited	0.01%
Atul Limited	0.00%	Tato Consultancy Services Ltd.	1.55%
Clean Science And Technology Limited	0.00%	Tech Mahindra Ltd.	0.65%
Coromandel International Ltd.	1.15%	Wipro Ltd.	0.31%
Navin Fluorine International Limited	0.72%	Software	9.87%
Chemicals	2.91%		
		CCL Products (India) Limited	0.33%
Aditya Infotech Limited	0.00%	Tato Consumer Products Limited	0.49%
Anand Rathni Share & Stock Brokers Ltd.	0.43%	Tea & Coffee	0.82%
Axis Bank Ltd.	2.14%		
Bajaj Finance Limited	1.39%	Bharti Airtel Ltd.	3.74%
Bajaj Finserv Limited	0.78%	Telecom	3.74%
BSE Limited	0.12%		
Canara Bank	0.16%	Grasim Industries Ltd.	0.00%
Central Depository Services (India) Limited	0.01%	Textile	0.00%
Cholamandalam Financial Holdings Ltd	0.55%		
Cholamandalam Investment & Finance Company Limited	0.38%	Interglobe Aviation Limited	0.50%
HDB Financial Services Limited	0.12%	Transportation	0.50%
HDFC Bank Ltd.	7.62%		
HDFC Life Insurance Company Limited	0.25%		
Housing & Urban Develp Corpn. Ltd.	0.05%		
ICICI Bank Limited	6.17%	Corporate Bonds & Government Securities	0.00%
ICICI Prudential Private Banks ETF	2.90%		
India Shelter Finance Corporation Limited	0.66%	Money Market, Cash & Others	17.26%
Indus Ind Bank Ltd.	0.29%		
Jio Financial Services Limited	0.38%		
Kotak Mahindra Bank Ltd.	2.16%	Cash , Reverse Repo, TREP	17.26%
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.09%		
National Securities Depository Limited	0.02%		
Punjab National Bank	0.12%		
Shriram Finance Limited	1.10%		
Sundaram Finance Ltd.	0.00%		
Kotak Banking ETF	1.26%		
Nippon India ETF Bank Bees	0.89%		
UTI Mutual Fund	0.00%		
Financial Services	30.05%		
Eid Parry India Limited	0.83%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.65%		
ITC Ltd.	1.73%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.33%		
FMCG	3.54%		
Hindalco Industries Ltd.	0.73%		
JSW Steel Ltd.	0.33%		
Tata Steel Ltd.	0.87%		
Titan Industries Ltd.	0.81%		
Metals	2.72%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	6.76%		
Oil & Gas	6.91%		