

EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2025

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

AUM (₹ Crore) : 2,343.99

Issuer Name	% to AUM
Equity	81.81%
ASK Automotive Ltd	0.48%
Bajaj Auto Ltd.	0.10%
Eicher Motors Ltd.	0.51%
Hero Motocorp Limited	0.57%
Mahindra & Mahindra Ltd.	2.00%
Maruti Suzuki India Ltd	0.91%
Tata Motors Ltd.	0.95%
UNO Minda Limited	0.60%
Auto & Ancillary	6.12%
Acme Solar Holdings Limited	0.15%
Bharat Electronics Ltd.	0.62%
Dixon Technologies (India) Ltd	0.36%
GE Vernova T&D India Ltd	0.23%
Hitachi Energy India Ltd.	0.58%
Larsen & Toubro Ltd.	2.48%
Capital Goods & Engineering	4.41%
Ultratech Cement Ltd.	0.69%
Cement	0.69%
Asian Paints Ltd.	0.62%
Atul Limited	0.61%
PI Industries Limited	0.32%
Chemicals	1.56%
International Gemmological Institute (India) Ltd	0.38%
Diversified	0.38%
AU Small Finance Bank Limited	0.45%
Axis Bank Ltd.	2.43%
Bajaj Finance Limited	1.92%
Bajaj Finserv Limited	0.89%
Bank Of India	0.00%
BSE Limited	0.43%
Cholamandalam Financial Holdings Ltd	1.06%
HDFC Bank Ltd.	9.00%
Hdfc Standard Life Insurance Company Limited	0.43%
ICICI Bank Limited	7.20%
India Shelter Finance Corporation Limited	1.22%
Indian Bank	0.68%
Indus Ind Bank Ltd.	0.53%
Kotak Mahindra Bank Ltd.	1.75%
Piramal Enterprises Limited	0.39%
Shriram Finance Limited	0.64%
ICICI Prudential Private Banks ETF	0.87%
Kotak Banking ETF	0.03%
Nippon India ETF Bank Bees	0.51%
UTI Mutual Fund	0.31%
Financial Services	30.77%
Britannia Industries Ltd	0.43%
Eid Parry India Limited	0.35%
Hindustan Unilever Ltd.	0.85%
ITC Ltd.	2.03%
Nestle India Ltd.	0.01%
Radico Khaitan Limited	0.59%
FMCG	4.26%
Bansal Wire Industries Limited	0.52%
Hindalco Industries Ltd.	0.73%
JSW Steel Ltd.	0.62%
Tata Steel Ltd.	0.82%
Titan Industries Ltd.	0.88%
Metals	3.57%
Bharat Petroleum Corporation Ltd.	0.34%
Oil & Natural Gas Corporation Ltd.	0.50%
Reliance Industries Ltd.	5.75%
Oil & Gas	6.58%
Apollo Hospitals Enterprise Ltd.	0.01%
Cipla Ltd.	0.05%
Dr. Reddys Laboratories Ltd.	0.00%
Granules India Ltd.	0.43%
Innova Captab Limited	0.41%
Jupiter Life Line Hospitals Ltd.	0.56%
Onesource Specialty Pharma Ltd.	0.53%
SAI Life Sciences Limited	0.84%
Sun Pharmaceutical Industries Ltd.	1.11%
Suven Pharmaceuticals Limited	0.77%
Pharmaceuticals	4.71%
Keystone Realtors Limited	0.62%
Real Estate	0.62%

Issuer Name	% to AUM
Cool India Ltd.	0.28%
NTPC Limited	1.22%
Power Grid Corporation Of India Ltd.	0.45%
Power	1.95%
Aditya Birla Fashion & Retail Limited	0.45%
Trent Ltd.	1.32%
Retail	1.78%
Coforge Ltd.	0.16%
HCL Technologies Ltd.	0.84%
Infosys Limited	4.88%
Ltimindtree Limited	0.10%
Persistent Systems Limited	0.14%
Protean EGOV Technologies Limited	0.51%
Tata Consultancy Services Ltd.	2.05%
Tech Mahindra Ltd.	0.60%
Wipro Ltd.	0.42%
Zomato Limited	0.22%
Software	9.90%
Tata Consumer Products Limited	1.03%
Tea & Coffee	1.03%
Bharti Airtel Ltd.	2.93%
Telecom	2.93%
Grasim Industries Ltd.	0.16%
Welspun Living Limited	0.39%
Textile	0.55%
Corporate Bonds & Government Securities	0.21%
Government Of India	0.21%
Government Securities	0.21%
Money Market, Cash & Others	17.98%
Kotak Banking ETF	2.28%
Sundaram Mutual Fund	2.67%
Mutual Fund	4.95%
Cash , Reverse Repo, TREP	13.03%