

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2025

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

AUM (₹ Crore) : 2,469.27

Issuer Name	% to AUM
Equity	83.47%
ASK Automotive Ltd	0.76%
Bajaj Auto Ltd.	0.10%
Craftsman Automation Ltd.	0.83%
Eicher Motors Ltd.	0.54%
Hero Motocorp Limited	0.43%
Mahindra & Mahindra Ltd.	1.93%
Maruti Suzuki India Ltd	0.69%
Tata Motors Ltd.	1.18%
UNO Minda Limited	0.37%
Auto & Ancillary	6.82%
Acme Solar Holdings Limited	0.14%
Bharat Electronics Ltd.	0.72%
GE Vernova T&D India Ltd	0.25%
Hitachi Energy India Ltd.	1.10%
Larsen & Toubro Ltd.	2.60%
Capital Goods & Engineering	4.81%
Ultratech Cement Ltd.	0.74%
Cement	0.74%
Asian Paints Ltd.	0.54%
Atul Limited	0.90%
PI Industries Limited	0.42%
Chemicals	1.85%
International Gemmological Institute (India) Ltd	0.61%
Diversified	0.61%
Axis Bank Ltd.	2.59%
Bajaj Finance Limited	1.76%
Bajaj Finserv Limited	0.73%
Bank Of India	0.00%
BSE Limited	0.22%
Cholamandalam Financial Holdings Ltd	0.50%
HDFC Bank Ltd.	9.02%
Hdfc Standard Life Insurance Company Limited	0.41%
ICICI Bank Limited	7.33%
India Shelter Finance Corporation Limited	0.87%
Indian Bank	0.68%
Indus Ind Bank Ltd.	0.26%
Kotak Mahindra Bank Ltd.	1.81%
Piramal Enterprises Limited	0.38%
Shriram Finance Limited	0.65%
ICICI Prudential Private Banks ETF	1.13%
Kotak Banking ETF	0.03%
Nippon India ETF Bank Bees	1.24%
UTI Mutual Fund	0.32%
Financial Services	29.92%
Britannia Industries Ltd	0.02%
Eid Parry India Limited	0.43%
Hindustan Unilever Ltd.	0.59%
ITC Ltd.	2.00%
Nestle India Ltd.	0.01%
Radico Khaitan Limited	0.58%
FMCG	3.63%
Bansal Wire Industries Limited	0.63%
Hindalco Industries Ltd.	0.74%
JSW Steel Ltd.	0.66%
Tata Steel Ltd.	1.06%
Titan Industries Ltd.	0.90%
Tube Investments Of India Limited	0.60%
Metals	4.59%
Bharat Petroleum Corporation Ltd.	0.38%
Oil & Natural Gas Corporation Ltd.	0.19%
Reliance Industries Ltd.	6.06%
Oil & Gas	6.62%
Apollo Hospitals Enterprise Ltd.	0.01%
Cipla Ltd.	0.05%
Dr. Reddys Laboratories Ltd.	0.00%
Granules India Ltd.	0.49%
Innova Captab Limited	0.68%
Jupiter Life Line Hospitals Ltd.	0.76%
Onesource Specialty Pharma Ltd.	0.83%
SAI Life Sciences Limited	1.23%
Sun Pharmaceutical Industries Ltd.	1.15%
Suven Pharmaceuticals Limited	0.77%
Pharmaceuticals	5.97%
Keystone Realtors Limited	0.65%
Real Estate	0.65%

Issuer Name	% to AUM
Cool India Ltd.	0.29%
NTPC Limited	1.42%
Power Grid Corporation Of India Ltd.	0.49%
Torrent Power Ltd	0.51%
Power	2.71%
Aditya Birla Fashion & Retail Limited	0.25%
Trent Ltd.	1.86%
Retail	2.11%
HCL Technologies Ltd.	0.81%
Infosys Limited	4.05%
Tata Consultancy Services Ltd.	2.02%
Tech Mahindra Ltd.	0.54%
Wipro Ltd.	0.29%
Zomato Limited	0.12%
Software	7.83%
Tata Consumer Products Limited	0.94%
Tea & Coffee	0.94%
Bharti Airtel Ltd.	3.19%
Telecom	3.19%
Grasim Industries Ltd.	0.01%
Welspun Living Limited	0.47%
Textile	0.48%
Corporate Bonds & Government Securities	3.93%
Government Of India	0.20%
Uttar Pradesh State Government	3.73%
Government Securities	3.93%
Money Market, Cash & Others	12.60%
Kotak Banking ETF	2.18%
Sundaram Mutual Fund	2.55%
Mutual Fund	4.73%
Cash , Reverse Repo, TREP	7.88%