

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2025

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

AUM (₹ Crore) : 2,513.68

Issuer Name	% to AUM
Equity	82.12%
ASK Automotive Ltd	0.67%
Bajaj Auto Ltd.	0.00%
Craftsman Automation Ltd.	0.88%
Eicher Motors Ltd.	0.48%
Hero Motocorp Limited	0.40%
Mahindra & Mahindra Ltd.	1.94%
Maruti Suzuki India Ltd	0.72%
Tata Motors Ltd.	1.05%
UNO Minda Limited	0.31%
Auto & Ancillary	6.44%
Acme Solar Holdings Limited	0.15%
Bharat Electronics Ltd.	0.79%
GE Vernova T&D India Ltd	0.25%
Hitachi Energy India Ltd.	0.80%
Larsen & Toubro Ltd.	2.38%
Capital Goods & Engineering	4.38%
Ultratech Cement Ltd.	0.74%
Cement	0.74%
Asian Paints Ltd.	0.55%
Atul Limited	0.65%
PI Industries Limited	0.35%
Chemicals	1.55%
International Gemmological Institute (India) Ltd	0.54%
Diversified	0.54%
Axis Bank Ltd.	2.72%
Bajaj Finance Limited	1.82%
Bajaj Finserv Limited	0.70%
Bank Of India	0.00%
BSE Limited	0.10%
Cholamandalam Financial Holdings Ltd	0.55%
HDFC Bank Ltd.	8.71%
HDFC Life Insurance Company Limited	0.49%
ICICI Bank Limited	7.62%
India Shelter Finance Corporation Limited	0.79%
Indian Bank	0.29%
Indus Ind Bank Ltd.	0.33%
Jio Financial Services Limited	0.21%
Kotak Mahindra Bank Ltd.	1.81%
Max Financial Services Limited	0.21%
Piramal Enterprises Limited	0.34%
Shriram Finance Limited	0.92%
ICICI Prudential Private Banks ETF	1.95%
Kotak Banking ETF	0.03%
Nippon India ETF Bank Bees	1.31%
UTI Mutual Fund	0.33%
Financial Services	31.25%
Britannia Industries Ltd	0.02%
Eid Parry India Limited	0.39%
Hindustan Unilever Ltd.	0.61%
ITC Ltd.	2.04%
Nestle India Ltd.	0.01%
Radico Khoitan Limited	0.46%
FMCG	3.52%
Bansal Wire Industries Limited	0.47%
Hindalco Industries Ltd.	0.63%
JSW Steel Ltd.	0.62%
Tata Steel Ltd.	0.91%
Titan Industries Ltd.	0.97%
Tube Investments Of India Limited	0.75%
Metals	4.35%
Oil & Natural Gas Corporation Ltd.	0.18%
Reliance Industries Ltd.	6.90%
Oil & Gas	7.08%
Apollo Hospitals Enterprise Ltd.	0.01%
Cipla Ltd.	0.05%
Dr. Reddys Laboratories Ltd.	0.00%
Granules India Ltd.	0.45%
Innova Captab Limited	0.71%
Jupiter Life Line Hospitals Ltd.	0.81%
Onesource Specialty Pharma Ltd.	0.38%
SAI Life Sciences Limited	0.67%
Sun Pharmaceutical Industries Ltd.	1.20%
Suven Pharmaceuticals Limited	0.47%
Pharmaceuticals	4.75%
Keystone Realtors Limited	0.63%
Real Estate	0.63%

Issuer Name	% to AUM
Cool India Ltd.	0.28%
NTPC Limited	1.38%
Power Grid Corporation Of India Ltd.	0.51%
Torrent Power Ltd	0.58%
Power	2.75%
Trent Ltd.	1.48%
Retail	1.48%
Eternal Limited	0.51%
HCL Technologies Ltd.	0.78%
Infosys Limited	3.55%
Persistent Systems Limited	0.42%
Tata Consultancy Services Ltd.	1.90%
Tech Mahindra Ltd.	0.56%
Wipro Ltd.	0.26%
Software	7.99%
Tata Consumer Products Limited	0.82%
Tea & Coffee	0.82%
Bharti Airtel Ltd.	3.42%
Telecom	3.42%
Grasim Industries Ltd.	0.01%
Welspun Living Limited	0.44%
Textile	0.45%
Corporate Bonds & Government Securities	0.20%
Government Of India	0.20%
Government Securities	0.20%
Money Market, Cash & Others	17.68%
Kotak Banking ETF	2.15%
Sundaram Mutual Fund	2.52%
Mutual Fund	4.67%
Cash , Reverse Repo, TREP	13.01%