

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

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) : 754.57

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.97%		
ASK Automotive Ltd	0.28%	Cipla Ltd.	0.00%
Craftsman Automation Ltd.	0.98%	Innova Captab Limited	0.73%
Eicher Motors Ltd.	0.32%	Jupiter Life Line Hospitals Ltd.	0.84%
Hero Motocorp Limited	0.43%	Onesource Specialty Pharma Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.74%	SAI Life Sciences Limited	0.77%
Maruti Suzuki India Ltd	0.77%	Sun Pharmaceutical Industries Ltd.	0.49%
Minda Corporation Limited	0.39%	Suven Pharmaceuticals Limited	0.40%
Samvardhana Motherson International Ltd	0.27%	Torrent Pharmaceuticals Limited	0.51%
Tata Motors Ltd.	1.03%	Pharmaceuticals	4.13%
UNO Minda Limited	0.42%		
Auto & Ancillary	6.63%	Coal India Ltd.	0.32%
Acme Solar Holdings Limited	0.17%	NHPC Ltd.	0.34%
Amber Enterprises India Limited	0.01%	NTPC Limited	1.33%
Bharat Electronics Ltd.	0.72%	Power Grid Corporation Of India Ltd.	0.08%
Cummins India Ltd.	0.19%	Torrent Power Ltd	0.10%
GE Vernova T&D India Ltd	0.37%	Power	2.17%
Hitachi Energy India Ltd.	0.78%		
Larsen & Toubro Ltd.	2.21%	Keystone Realtors Limited	0.48%
Schaeffler India Limited	1.02%	Real Estate	0.48%
Siemens Energy India Limited	0.10%		
Waaree Energies Ltd.	0.06%	Aditya Birla Fashion & Retail Limited	0.02%
Capital Goods & Engineering	5.64%	Trent Ltd.	1.47%
Ultratech Cement Ltd.	0.59%	Retail	1.49%
Cement	0.59%		
Ami Organics Limited	0.79%	Eternal Limited	0.46%
Asian Paints Ltd.	0.15%	HCL Technologies Ltd.	0.70%
Atul Limited	0.80%	Infosys Limited	3.21%
Navin Fluorine International Limited	0.90%	L&T Technology Services Ltd	0.56%
PI Industries Limited	0.25%	PB Fintech Limited	0.00%
Chemicals	2.88%	Persistent Systems Limited	0.42%
International Gemmological Institute (India) Ltd	0.44%	Tata Consultancy Services Ltd.	1.03%
Diversified	0.44%	Tech Mahindra Ltd.	0.39%
Axis Bank Ltd.	2.28%	Wipro Ltd.	0.40%
Bajaj Finance Limited	1.76%	Software	7.18%
Bajaj Finserv Limited	0.75%		
Bank of Maharashtra	0.80%	Tata Consumer Products Limited	0.76%
BSE Limited	0.23%	Tea & Coffee	0.76%
Cholamandalam Financial Holdings Ltd	0.59%		
HDFC Bank Ltd.	8.11%	Bharti Airtel Ltd.	2.97%
HDFC Life Insurance Company Limited	0.44%	Telecom	2.97%
ICICI Bank Limited	5.98%		
India Shelter Finance Corporation Limited	0.65%	Grasim Industries Ltd.	0.01%
Indian Bank	0.34%	SRF Limited	0.80%
Indian Energy Exchange Limited	0.00%	Welspun Living Limited	0.13%
Indus Ind Bank Ltd.	0.37%	Textile	0.93%
Jio Financial Services Limited	0.54%		
Kotak Mahindra Bank Ltd.	2.00%	Corporate Bonds & Government Securities	0.00%
Max Financial Services Limited	0.21%		
Piramal Enterprises Limited	0.32%	Money Market, Cash & Others	16.03%
Power Finance Corporation Ltd.	0.67%		
Shriram Finance Limited	0.73%	Cash , Reverse Repo, TREP	16.03%
Sundaram Finance Ltd.	0.00%		
ICICI Prudential Private Banks ETF	3.27%		
Kotak Banking ETF	0.60%		
Nippon India ETF Bank Bees	1.96%		
UTI Mutual Fund	0.15%		
Financial Services	32.77%		
Britannia Industries Ltd	0.07%		
Eid Parry India Limited	0.27%		
Godrej Consumer Products Ltd	0.67%		
ITC Ltd.	1.75%		
Marico Ltd.	0.00%		
Radico Khaitan Limited	0.72%		
FMCG	3.48%		
Hindalco Industries Ltd.	0.54%		
JSW Steel Ltd.	0.58%		
National Mineral Development Corporation Limited	0.69%		
Steel Authority Of India Ltd.	0.30%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	0.58%		
Tube Investments Of India Limited	0.76%		
Metals	4.32%		
Indraprastha Gas Ltd.	0.31%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	6.58%		
Oil & Gas	7.10%		