

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2025

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

AUM (₹ Crore) : 789.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.58%		
ASK Automotive Ltd	0.36%	Indraprastha Gas Ltd.	0.26%
Bajaj Auto Ltd.	0.32%	Oil & Natural Gas Corporation Ltd.	0.20%
Craftsman Automation Ltd.	0.65%	Reliance Industries Ltd.	6.14%
Eicher Motors Ltd.	0.30%	Oil & Gas	6.60%
Hero Motocorp Limited	0.38%		
Mahindra & Mahindra Ltd.	1.69%	Apollo Hospitals Enterprise Ltd.	0.32%
Maruti Suzuki India Ltd	0.74%	Cipla Ltd.	0.00%
Minda Corporation Limited	0.40%	Cohance Lifesciences Limited	0.59%
Samvardhana Motherson International Ltd	0.30%	Innova Captab Limited	0.81%
Tata Motors Ltd.	0.87%	Jupiter Life Line Hospitals Ltd.	0.95%
UNO Minda Limited	0.45%	Onesource Specialty Pharma Ltd.	0.01%
Auto & Ancillary	6.46%	SAI Life Sciences Limited	0.32%
		Sun Pharmaceutical Industries Ltd.	0.64%
Acme Solar Holdings Limited	0.20%	Torrent Pharmaceuticals Limited	0.38%
Amber Enterprises India Limited	0.01%	Pharmaceuticals	4.02%
Bharat Electronics Ltd.	0.80%		
GE Vernova T&D India Ltd	1.11%	Coal India Ltd.	0.31%
Hitachi Energy India Ltd.	0.02%	NHPC Ltd.	0.22%
Larsen & Toubro Ltd.	2.33%	NTPC Limited	1.11%
Schaeffler India Limited	0.73%	Power Grid Corporation Of India Ltd.	0.07%
Siemens Energy India Limited	0.09%	Torrent Power Ltd	0.01%
Waaree Energies Ltd.	0.33%	Power	1.73%
Capital Goods & Engineering	5.62%		
		Aditya Birla Fashion & Retail Limited	0.01%
Ultratech Cement Ltd.	0.40%	Aditya Birla Lifestyle Brands Ltd	0.01%
Cement	0.40%	Trent Ltd.	1.53%
		Retail	1.55%
Ami Organics Limited	1.05%		
Asian Paints Ltd.	0.13%	Eternal Limited	1.27%
Atul Limited	0.81%	HCL Technologies Ltd.	0.87%
Navin Fluorine International Limited	0.99%	Infosys Limited	3.19%
PI Industries Limited	0.01%	L&T Technology Services Ltd	0.39%
Chemicals	2.98%	PB Fintech Limited	0.00%
		Persistent Systems Limited	0.54%
International Gemmological Institute (India) Ltd	0.47%	Tata Consultancy Services Ltd.	0.99%
Diversified	0.47%	Tech Mahindra Ltd.	0.39%
		Wipro Ltd.	0.55%
Axis Bank Ltd.	1.97%	Software	8.18%
Bajaj Finance Limited	1.79%		
Bajaj Finserv Limited	0.74%	Tata Consumer Products Limited	0.26%
Bank of Maharashtra	0.81%	Tea & Coffee	0.26%
BSE Limited	0.37%		
Cholamandalam Financial Holdings Ltd	0.80%	Bharti Airtel Ltd.	2.87%
HDFC Bank Ltd.	7.83%	Telecom	2.87%
HDFC Life Insurance Company Limited	0.44%		
Housing & Urban Develop Corpn. Ltd.	0.69%	Grasim Industries Ltd.	0.00%
ICICI Bank Limited	5.74%	SRF Limited	0.45%
India Shelter Finance Corporation Limited	0.39%	Welspun Living Limited	0.13%
Indian Bank	0.20%	Textile	0.59%
Indian Energy Exchange Limited	0.00%		
Indus Ind Bank Ltd.	0.34%	Corporate Bonds & Government Securities	0.00%
Jio Financial Services Limited	0.46%		
Kotak Mahindra Bank Ltd.	1.79%	Money Market, Cash & Others	17.42%
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.42%	Cash , Reverse Repo, TREP	17.42%
PNB Housing Finance Limited	0.79%		
Power Finance Corporation Ltd.	0.49%		
Shriram Finance Limited	0.63%		
Sundaram Finance Ltd.	0.00%		
ICICI Prudential Private Banks ETF	2.94%		
Kotak Banking ETF	0.61%		
Nippon India ETF Bank Bees	1.66%		
UTI Mutual Fund	0.15%		
Financial Services	32.07%		
Britannia Industries Ltd	0.07%		
Eid Parry India Limited	0.30%		
Godrej Consumer Products Ltd	0.47%		
ITC Ltd.	1.65%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.39%		
Radico Khaitan Limited	0.45%		
FMCG	3.33%		
APL Apollo Tubes Limited	0.39%		
Hindalco Industries Ltd.	0.52%		
JSW Steel Ltd.	0.53%		
National Mineral Development Corporation Limited	0.63%		
Steel Authority Of India Ltd.	0.33%		
Tata Steel Ltd.	0.96%		
Titan Industries Ltd.	0.59%		
Tube Investments Of India Limited	0.88%		
Metals	4.83%		
Keystone Realtors Limited	0.61%		
Real Estate	0.61%		