

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2025

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

AUM (₹ Crore) : 2,657.39

Issuer Name	% to AUM
Equity	82.56%
ASK Automotive Ltd	0.64%
Bajaj Auto Ltd.	0.34%
Craftsman Automation Ltd.	0.91%
Eicher Motors Ltd.	0.32%
Hero Motocorp Limited	0.42%
Mahindra & Mahindra Ltd.	1.81%
Maruti Suzuki India Ltd	0.69%
Tata Motors Ltd.	0.90%
UNO Minda Limited	0.59%
Auto & Ancillary	6.61%
Acme Solar Holdings Limited	0.17%
Bharat Electronics Ltd.	0.85%
Cera Sanitaryware Limited	0.58%
GE Vernova T&D India Ltd	0.41%
Hitachi Energy India Ltd.	0.00%
Larsen & Toubro Ltd.	2.48%
Premier Energies Ltd.	0.40%
Capital Goods & Engineering	4.89%
The Ramco Cements Limited	0.41%
Ultratech Cement Ltd.	0.72%
Cement	1.13%
Acutaas Chemicals Limited	0.67%
Asian Paints Ltd.	0.50%
Atul Limited	0.62%
PI Industries Limited	0.23%
Chemicals	2.03%
International Gemmological Institute (India) Ltd	0.28%
Diversified	0.28%
Axis Bank Ltd.	2.47%
Bajaj Finance Limited	1.76%
Bajaj Finserv Limited	1.01%
Bank Of India	0.55%
BSE Limited	0.21%
Cholamandalam Financial Holdings Ltd	0.89%
HDFC Bank Ltd.	8.57%
HDFC Life Insurance Company Limited	0.51%
Housing & Urban Develop Corpn. Ltd.	0.64%
ICICI Bank Limited	7.11%
India Shelter Finance Corporation Limited	0.54%
Indian Bank	0.29%
Indus Ind Bank Ltd.	0.33%
Jio Financial Services Limited	0.25%
Kotak Mahindra Bank Ltd.	1.90%
Max Financial Services Limited	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.44%
Piramal Enterprises Limited	0.17%
Shriram Finance Limited	0.72%
ICICI Prudential Private Banks ETF	1.69%
Kotak Banking ETF	0.03%
Nippon India ETF Bank Bees	0.95%
Financial Services	31.05%
Eid Parry India Limited	0.63%
Hindustan Unilever Ltd.	0.49%
ITC Ltd.	1.69%
Nestle India Ltd.	0.38%
FMCG	3.18%
Bansal Wire Industries Limited	0.23%
Hindalco Industries Ltd.	0.66%
Hindustan Zinc Ltd.	0.36%
JSW Steel Ltd.	0.61%
Tata Steel Ltd.	0.98%
Titan Industries Ltd.	1.17%
Tube Investments Of India Limited	0.94%
Metals	4.94%
Oil & Natural Gas Corporation Ltd.	0.17%
Reliance Industries Ltd.	5.91%
Oil & Gas	6.08%
Apollo Hospitals Enterprise Ltd.	0.41%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	0.58%
Dr. Reddys Laboratories Ltd.	0.00%
Granules India Ltd.	0.43%
Innova Captab Limited	0.55%
Jupiter Life Line Hospitals Ltd.	0.98%
SAI Life Sciences Limited	0.47%
Sun Pharmaceutical Industries Ltd.	0.97%
Pharmaceuticals	4.39%

Issuer Name	% to AUM
Cool India Ltd.	0.21%
NTPC Limited	1.12%
Power Grid Corporation Of India Ltd.	0.39%
Power	1.72%
Godrej Properties Limited	0.40%
Keystone Realtors Limited	0.74%
Real Estate	1.14%
Trent Ltd.	1.37%
Retail	1.37%
Eternal Limited	1.57%
HCL Technologies Ltd.	0.98%
Infosys Limited	3.89%
Persistent Systems Limited	0.70%
Tata Consultancy Services Ltd.	1.80%
Tech Mahindra Ltd.	0.60%
Wipro Ltd.	0.32%
Software	9.86%
Tata Consumer Products Limited	0.44%
Tea & Coffee	0.44%
Bharti Airtel Ltd.	3.44%
Telecom	3.44%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Corporate Bonds & Government Securities	0.19%
Government Of India	0.19%
Government Securities	0.19%
Money Market, Cash & Others	17.25%
Kotak Banking ETF	2.06%
Sundaram Mutual Fund	2.41%
Mutual Fund	4.47%
Cash , Reverse Repo, TREP	12.79%