

EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2025

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

AUM (₹ Crore) : 2,570.01

Issuer Name	% to AUM
Equity	84.52%
ASK Automotive Ltd	0.58%
Bajaj Auto Ltd.	0.59%
Craftsman Automation Ltd.	0.95%
Eicher Motors Ltd.	0.36%
Hera Motocorp Limited	0.48%
Mahindra & Mahindra Ltd.	2.08%
Maruti Suzuki India Ltd	1.35%
Tata Motors Ltd.	1.01%
UNO Minda Limited	0.97%
Auto & Ancillary	8.34%
Acme Salar Holdings Limited	0.20%
Bharat Electronics Ltd.	0.77%
Carborundum Universal Ltd.	0.57%
Cera Sanitaryware Limited	0.97%
GE Vernova T&D India Ltd	1.02%
Hitachi Energy India Ltd.	0.00%
Larsen & Toubro Ltd.	2.51%
Premier Energies Ltd.	0.39%
Capital Goods & Engineering	6.44%
The Ramco Cements Limited	0.52%
Ultratech Cement Ltd.	0.78%
Cement	1.30%
Acutoas Chemicals Limited	0.67%
Asian Paints Ltd.	0.61%
Atul Limited	0.44%
Clean Science And Technology Limited	0.45%
PI Industries Limited	0.22%
Chemicals	2.39%
International Gemmological Institute (India) Ltd	0.09%
Diversified	0.09%
Axis Bank Ltd.	2.11%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.98%
Bank Of India	0.40%
BSE Limited	0.16%
Cholamandalam Financial Holdings Ltd	0.82%
HDFC Bank Ltd.	8.08%
HDFC Life Insurance Company Limited	0.50%
Housing & Urban Develp Corpn. Ltd.	0.48%
ICICI Bank Limited	6.85%
India Shelter Finance Corporation Limited	0.53%
Indian Bank	0.30%
Indus Ind Bank Ltd.	0.29%
Jio Financial Services Limited	0.43%
Kotak Mahindra Bank Ltd.	1.78%
Max Financial Services Limited	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.37%
Piramal Enterprises Limited	0.17%
Shriram Finance Limited	0.61%
ICICI Prudential Private Banks ETF	1.62%
Kotak Banking ETF	0.72%
Nippon India ETF Bank Bees	1.12%
Financial Services	30.18%
Eid Parry India Limited	0.83%
Hindustan Unilever Ltd.	0.58%
ITC Ltd.	2.07%
Nestle India Ltd.	0.37%
FMCG	3.86%
Bansal Wire Industries Limited	0.13%
Hindalco Industries Ltd.	0.69%
Hindustan Zinc Ltd.	0.34%
JSW Steel Ltd.	0.59%
Tata Steel Ltd.	0.92%
Titan Industries Ltd.	1.19%
Tube Investments Of India Limited	0.92%
Metals	4.78%
Oil & Natural Gas Corporation Ltd.	0.17%
Reliance Industries Ltd.	5.66%
Oil & Gas	5.83%
Coal India Ltd.	0.00%
NTPC Limited	1.13%
Power Grid Corporation Of India Ltd.	0.37%
Power	1.51%
Keystone Realtors Limited	0.85%
Real Estate	0.85%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.45%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	0.82%
Dr. Reddys Laboratories Ltd.	0.00%
Innova Captab Limited	0.81%
Jupiter Life Line Hospitals Ltd.	0.99%
SAI Life Sciences Limited	0.00%
Sun Pharmaceutical Industries Ltd.	1.03%
Pharmaceuticals	4.10%
Trent Ltd.	1.20%
Retail	1.20%
Aditya Infotech Limited	0.00%
Eternal Limited	1.69%
HCL Technologies Ltd.	0.85%
Infosys Limited	3.80%
Persistent Systems Limited	0.64%
Tata Consultancy Services Ltd.	1.83%
Tech Mahindra Ltd.	0.54%
Wipro Ltd.	0.12%
Software	9.48%
Tata Consumer Products Limited	0.44%
Tea & Coffee	0.44%
Bharti Airtel Ltd.	3.47%
Telecom	3.47%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Interglobe Aviation Limited	0.27%
Trasportation	0.27%
Corporate Bonds & Government Securities	2.92%
Government Of India	0.19%
Government Securities	0.19%
Rural Electrification Corporation Limited	1.94%
Power Finance Corporation Ltd.	0.78%
AAA Rated	2.72%
Money Market, Cash & Others	12.56%
Mankind Pharma Ltd.	1.93%
Sundaram Finance Ltd.	0.96%
Commercial Paper	2.89%
Cash , Reverse Repo, TREP	9.67%