

EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2025

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

AUM (₹ Crore) : 2,586.66

Issuer Name	% to AUM
Equity	86.33%
Ashok Leyland Ltd.	0.39%
ASK Automative Ltd	0.63%
Bajaj Auto Ltd.	0.51%
Craftsman Automation Ltd.	0.93%
Eicher Motors Ltd.	0.37%
Hero Motocorp Limited	0.31%
Mahindra & Mahindra Ltd.	1.98%
Maruti Suzuki India Ltd	1.33%
Tata Motors Ltd.	1.15%
UNO Minda Limited	0.92%
Auto & Ancillary	8.51%
Acme Solar Holdings Limited	0.20%
Bharat Electronics Ltd.	0.84%
Carborundum Universal Ltd.	0.63%
Cera Sanitaryware Limited	0.82%
GE Vernova T&D India Ltd	1.08%
Hitachi Energy India Ltd.	0.56%
Larsen & Toubro Ltd.	2.63%
Premier Energies Ltd.	0.36%
Capital Goods & Engineering	7.11%
The Ramco Cements Limited	0.51%
Ultratech Cement Ltd.	0.75%
Cement	1.26%
Acutaas Chemicals Limited	0.41%
Asian Paints Ltd.	0.55%
Atul Limited	0.38%
Clean Science And Technology Limited	0.42%
PI Industries Limited	0.20%
Chemicals	1.95%
Aditya Infotech Limited	0.00%
Anand Rathi Share & Stock Brokers Ltd.	0.92%
Axis Bank Ltd.	2.27%
Bajaj Finance Limited	2.18%
Bajaj Finserv Limited	1.02%
Bank Of India	0.44%
BSE Limited	0.11%
Canara Bank	0.14%
Cholamandalam Financial Holdings Ltd	0.97%
HDFC Bank Ltd.	8.03%
HDFC Life Insurance Company Limited	0.48%
Housing & Urban Devel'p Carpn. Ltd.	0.52%
ICICI Bank Limited	6.56%
India Shelter Finance Corporation Limited	0.59%
Indian Bank	0.29%
Indus Ind Bank Ltd.	0.29%
Jio Financial Services Limited	0.40%
Katak Mahindra Bank Ltd.	1.91%
Multi Commodity Exchange Of (I) Ltd.	0.36%
Shriram Finance Limited	0.64%
ICICI Prudential Private Banks ETF	1.74%
Katak Banking ETF	1.07%
Nippon India ETF Bank Bees	1.20%
Financial Services	32.15%
Eid Parry India Limited	0.81%
Hindustan Unilever Ltd.	0.49%
ITC Ltd.	2.01%
Nestle India Ltd.	0.00%
FMCG	3.32%
Bansal Wire Industries Limited	0.12%
Hindalco Industries Ltd.	0.74%
Hindustan Zinc Ltd.	0.34%
JSW Steel Ltd.	0.64%
Tata Steel Ltd.	1.14%
Titan Industries Ltd.	1.10%
Tube Investments Of India Limited	0.84%
Metals	4.91%
Oil & Natural Gas Corporation Ltd.	0.17%
Reliance Industries Ltd.	5.76%
Oil & Gas	5.93%
Apolla Hospitals Enterprise Ltd.	0.55%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	1.06%
Dr. Reddys Laboratories Ltd.	0.00%
Innova Captab Limited	0.82%
Jupiter Life Line Hospitals Ltd.	1.24%
Sun Pharmaceutical Industries Ltd.	1.03%
Pharmaceuticals	4.70%

Issuer Name	% to AUM
Coal India Ltd.	0.00%
NTPC Limited	1.17%
Power Grid Corporation Of India Ltd.	0.38%
Power	1.55%
Keystone Realtors Limited	0.79%
Real Estate	0.79%
Trent Ltd.	1.17%
Retail	1.17%
Eternal Limited	1.66%
HCL Technologies Ltd.	0.86%
Infosys Limited	3.40%
Persistent Systems Limited	0.52%
Tata Consultancy Services Ltd.	1.70%
Tech Mahindra Ltd.	0.51%
Wipro Ltd.	0.11%
Software	8.77%
Tata Consumer Products Limited	0.57%
Tea & Coffee	0.57%
Bharti Airtel Ltd.	3.37%
Telecom	3.37%
Grasim Industries Ltd.	0.01%
Textile	0.01%
Interglobe Aviation Limited	0.26%
Trasportation	0.26%
Corporate Bonds & Government Securities	3.67%
NTPC Limited	0.97%
Rural Electrification Corporation Limited	1.93%
Power Finance Corporation Ltd.	0.77%
AAA Rated	3.67%
Money Market, Cash & Others	10.00%
Mankind Pharma Ltd.	1.93%
Sundaram Finance Ltd.	0.96%
Commercial Paper	2.89%
Cash , Reverse Repo, TREP	7.11%