

**EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

As on: October 31, 2025

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

AUM (₹ Crore) : 2,677.04

Issuer Name	% to AUM
<b>Equity</b>	<b>85.35%</b>
Ashok Leyland Ltd.	0.48%
ASK Automative Ltd	0.57%
Bajaj Auto Ltd.	0.51%
Craftsman Automation Ltd.	0.88%
Eicher Motors Ltd.	0.36%
Hero Motocorp Limited	0.30%
Mahindra & Mahindra Ltd.	1.99%
Maruti Suzuki India Ltd	1.29%
Tata Motors Passenger Vehicles Limited	0.51%
TML Commercial Vehicles Limited	0.42%
UNO Minda Limited	0.62%
<b>Auto &amp; Ancillary</b>	<b>7.92%</b>
Acme Solar Holdings Limited	0.19%
Bharat Electronics Ltd.	0.87%
Carborundum Universal Ltd.	0.57%
Cera Sanitaryware Limited	0.85%
GE Vernova T&D India Ltd	0.94%
Hitachi Energy India Ltd.	0.66%
Larsen & Toubro Ltd.	2.88%
LG Electronics India Limited	0.06%
Premier Energies Ltd.	0.29%
<b>Capital Goods &amp; Engineering</b>	<b>7.32%</b>
The Ramco Cements Limited	0.50%
Ultratech Cement Ltd.	0.71%
<b>Cement</b>	<b>1.21%</b>
Acutaas Chemicals Limited	0.45%
Asian Paints Ltd.	0.56%
Atul Limited	0.30%
Clean Science And Technology Limited	0.41%
PI Industries Limited	0.20%
<b>Chemicals</b>	<b>1.93%</b>
Aditya Infotech Limited	0.00%
Anand Rathi Share & Stock Brokers Ltd.	1.07%
Axis Bank Ltd.	2.26%
Bajaj Finance Limited	1.95%
Bajaj Finserv Limited	0.96%
Bank Of India	0.44%
BSE Limited	0.13%
Canara Bank	0.77%
Cholamandalam Financial Holdings Ltd	1.08%
HDFC Bank Ltd.	8.01%
HDFC Life Insurance Company Limited	0.41%
Housing & Urban Develp Corpn. Ltd.	0.37%
ICICI Bank Limited	5.97%
India Shelter Finance Corporation Limited	0.61%
Indus Ind Bank Ltd.	0.30%
Jio Financial Services Limited	0.41%
Katak Mahindra Bank Ltd.	1.95%
Multi Commodity Exchange Of (I) Ltd.	0.35%
Punjab National Bank	0.05%
Shriram Finance Limited	0.96%
ICICI Prudential Private Banks ETF	1.51%
Katak Banking ETF	1.28%
Nippon India ETF Bank Bees	0.85%
<b>Financial Services</b>	<b>31.70%</b>
Eid Parry India Limited	0.97%
Hindustan Unilever Ltd.	0.47%
ITC Ltd.	2.04%
Nestle India Ltd.	0.00%
<b>FMCG</b>	<b>3.48%</b>
Hindalco Industries Ltd.	0.80%
JSW Steel Ltd.	0.65%
Tata Steel Ltd.	1.23%
Titan Industries Ltd.	0.99%
Tube Investments Of India Limited	0.71%
<b>Metals</b>	<b>4.38%</b>
Oil & Natural Gas Corporation Ltd.	0.46%
Reliance Industries Ltd.	6.06%
<b>Oil &amp; Gas</b>	<b>6.53%</b>
Apolla Hospitals Enterprise Ltd.	0.46%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	0.91%
Dr. Reddys Laboratories Ltd.	0.00%
Innova Captab Limited	0.77%
Jupiter Life Line Hospitals Ltd.	1.16%
Sun Pharmaceutical Industries Ltd.	1.05%
<b>Pharmaceuticals</b>	<b>4.36%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.00%
NTPC Limited	1.12%
Power Grid Corporation Of India Ltd.	0.51%
<b>Power</b>	<b>1.63%</b>
Keystone Realtors Limited	0.73%
<b>Real Estate</b>	<b>0.73%</b>
Trent Ltd.	1.14%
<b>Retail</b>	<b>1.14%</b>
Eternal Limited	1.57%
HCL Technologies Ltd.	0.98%
Infosys Limited	3.40%
Persistent Systems Limited	0.29%
Tata Consultancy Services Ltd.	1.74%
Tech Mahindra Ltd.	0.50%
Wipro Ltd.	0.11%
<b>Software</b>	<b>8.59%</b>
Tata Consumer Products Limited	0.57%
<b>Tea &amp; Coffee</b>	<b>0.57%</b>
Bharti Airtel Ltd.	3.61%
<b>Telecom</b>	<b>3.61%</b>
Grasim Industries Ltd.	0.01%
<b>Textile</b>	<b>0.01%</b>
Interglobe Aviation Limited	0.25%
<b>Trasportation</b>	<b>0.25%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>3.55%</b>
Rural Electrification Corporation Limited	1.87%
Power Finance Corporation Ltd.	1.69%
<b>AAA Rated</b>	<b>3.55%</b>
<b>Money Market, Cash &amp; Others</b>	<b>11.09%</b>
Cholamandalam Investment & Finance Company Limited	0.36%
NTPC Limited	0.91%
Sundaram Finance Ltd.	0.56%
<b>Commercial Paper</b>	<b>1.83%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>9.26%</b>