

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2025

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

AUM (₹ Crore) : 946.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.10%		
Ashok Leyland Ltd.	0.17%	Hindalco Industries Ltd.	0.38%
ASK Automotive Ltd	0.23%	JSW Steel Ltd.	0.37%
Bajaj Auto Ltd.	0.66%	Steel Authority Of India Ltd.	0.00%
Craftsman Automation Ltd.	0.31%	Tata Steel Ltd.	0.84%
Eicher Motors Ltd.	0.18%	Titan Industries Ltd.	0.81%
Mahindra & Mahindra Ltd.	1.59%	Tube Investments Of India Limited	0.26%
Maruti Suzuki India Ltd	1.07%	Metals	2.68%
Minda Corporation Limited	0.37%		
Samvardhana Motherson International Ltd	1.11%	Oil & Natural Gas Corporation Ltd.	0.16%
Tata Motors Ltd.	0.47%	Reliance Industries Ltd.	6.19%
Tenneco Clean Air India Limited	0.06%	Oil & Gas	6.35%
UNO Minda Limited	0.55%		
ZF Commercial Vehicle Control Systems India Ltd	0.14%	Apallo Hospitals Enterprise Ltd.	0.38%
Auto & Ancillary	6.90%	Cipla Ltd.	0.00%
		Cohance Lifesciences Limited	0.77%
Amber Enterprises India Limited	0.76%	Concord Biotech Limited	0.83%
Bharat Electronics Ltd.	0.65%	Innova Captab Limited	0.59%
Carborundum Universal Ltd.	0.51%	Jupiter Life Line Hospitals Ltd.	1.16%
Cera Sanitaryware Limited	0.48%	Mankind Pharma Ltd.	0.36%
CG Power And Industrial Solutions Limited	0.01%	SAI Life Sciences Limited	0.00%
Emmvee Photovoltaic Power Ltd	2.10%	Sudeep Pharma Limited	0.04%
GE Vernova T&D India Ltd	0.91%	Sun Pharmaceutical Industries Ltd.	0.65%
Hitachi Energy India Ltd.	0.49%	Torrent Pharmaceuticals Limited	0.71%
Larsen & Toubro Ltd.	2.63%	Pharmaceuticals	5.48%
LG Electronics India Limited	0.07%		
Premier Energies Ltd.	0.21%	Coal India Ltd.	0.01%
Schaeffler India Limited	1.82%	NTPC Limited	0.89%
Urban Company Limited	0.00%	Power Grid Corporation Of India Ltd.	0.46%
Waaree Energies Ltd.	0.03%	Power	1.36%
Capital Goods & Engineering	10.65%		
		Trent Ltd.	1.05%
JSW Cement Limited	0.34%	Retail	1.05%
The Ramco Cements Limited	0.26%		
Ultratech Cement Ltd.	0.22%	Eternal Limited	1.43%
Cement	0.83%	HCL Technologies Ltd.	0.72%
		Infosys Limited	3.37%
Acutaas Chemicals Limited	0.97%	L&T Technology Services Ltd	0.47%
Asian Paints Ltd.	0.69%	Mphasis Ltd.	1.19%
Atul Limited	0.00%	PB Fintech Limited	0.00%
Clean Science And Technology Limited	0.28%	Persistent Systems Limited	0.01%
Coromandel International Ltd.	1.60%	SWIGGY Limited	0.12%
Deepak Fertilisers & Petrochemicals	0.69%	Tata Consultancy Services Ltd.	0.76%
Navin Fluorine International Limited	1.09%	Tech Mahindra Ltd.	0.35%
Chemicals	5.33%	Wipro Ltd.	0.30%
		Software	8.71%
Aditya Infotech Limited	0.00%		
Anand Rathi Share & Stock Brokers Ltd.	0.50%	CCL Products (India) Limited	0.37%
Axis Bank Ltd.	1.63%	Tata Consumer Products Limited	0.42%
Bajaj Finance Limited	1.53%	Tea & Coffee	0.79%
Bajaj Finserv Limited	0.84%		
BSE Limited	0.32%	Bharti Airtel Ltd.	2.49%
Canara Bank	0.16%	Telecom	2.49%
Central Depository Services (India) Limited	0.68%		
Cholamandalam Financial Holdings Ltd	0.95%	Grasim Industries Ltd.	0.00%
Cholamandalam Investment & Finance Company Limited	0.59%	SRF Limited	0.17%
HDB Financial Services Limited	0.12%	Textile	0.18%
HDFC Bank Ltd.	7.77%		
HDFC Life Insurance Company Limited	0.27%	Interglobe Aviation Limited	0.43%
Housing & Urban Develp Carpn. Ltd.	0.05%	Transportation	0.43%
ICICI Bank Limited	5.01%		
India Shelter Finance Corporation Limited	0.73%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	0.30%		
Jio Financial Services Limited	0.41%	Money Market, Cash & Others	12.90%
Kotak Mahindra Bank Ltd.	1.94%		
Max Financial Services Limited	0.00%	Cash , Reverse Repo, TREP	12.90%
Multi Commodity Exchange Of (I) Ltd.	0.19%		
National Securities Depository Limited	0.03%		
Punjab National Bank	0.13%		
Shriram Finance Limited	1.04%		
Sundaram Finance Ltd.	0.00%		
ICICI Prudential Private Banks ETF	2.49%		
Kotak Banking ETF	1.31%		
Nippon India ETF Bank Bees	0.92%		
UTI Mutual Fund	0.00%		
Financial Services	29.91%		
Eid Parry India Limited	1.11%		
Gillette India Limited	0.18%		
Godrej Consumer Products Ltd	0.00%		
ITC Ltd.	1.82%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.19%		
FMCG	3.30%		
Keystone Realtors Limited	0.67%		
Real Estate	0.67%		