

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008		As on: December 31, 2025	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,728.37	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.64%		
Ashok Leyland Ltd.	0.33%	Coal India Ltd.	0.00%
ASK Automotive Ltd	0.59%	NTPC Limited	1.05%
Bajaj Auto Ltd.	0.65%	Power Grid Corporation Of India Ltd.	0.45%
Craftsman Automation Ltd.	0.28%	Power	1.50%
Eicher Motors Ltd.	0.41%		
Mahindra & Mahindra Ltd.	2.03%	Trent Ltd.	1.48%
Maruti Suzuki India Ltd	1.31%	Retail	1.48%
Tata Motors Ltd.	0.46%		
Tenneco Clean Air India Limited	0.05%	Eternal Limited	1.48%
UNO Minda Limited	0.67%	HCL Technologies Ltd.	0.99%
ZF Commercial Vehicle Control Systems India Ltd	0.44%	Infosys Limited	3.94%
Auto & Ancillary	7.23%	Persistent Systems Limited	0.18%
		Tata Consultancy Services Ltd.	1.76%
Bharat Electronics Ltd.	0.82%	Tech Mahindra Ltd.	0.73%
Carborundum Universal Ltd.	0.52%	Wipro Ltd.	0.11%
Emmvee Photovoltaic Power Ltd	0.71%	Software	9.20%
GE Vernova T&D India Ltd	0.52%		
Hitachi Energy India Ltd.	0.40%	Tata Consumer Products Limited	0.61%
Larsen & Toubro Ltd.	2.95%	Tea & Coffee	0.61%
Schaeffler India Limited	0.04%		
Capital Goods & Engineering	5.97%	Bharti Airtel Ltd.	3.95%
		Telecom	3.95%
The Ramco Cements Limited	0.50%		
Ultratech Cement Ltd.	0.69%	Grasim Industries Ltd.	0.01%
Cement	1.18%	Textile	0.01%
Acutaas Chemicals Limited	0.47%	Interglobe Aviation Limited	0.51%
Asian Paints Ltd.	0.65%	Transportation	0.51%
Atul Limited	0.32%		
Chemicals	1.44%		
		Corporate Bonds & Government Securities	5.51%
Aditya Infotech Limited	0.00%		
Anand Rathi Share & Stock Brokers Ltd.	0.60%	Rural Electrification Corporation Limited	1.84%
Axis Bank Ltd.	2.31%	Power Finance Corporation Ltd.	2.76%
Bajaj Finance Limited	1.73%	Indian Railway Finance Corporation Ltd.	0.92%
Bajaj Finserv Limited	0.97%	AAA Rated	5.51%
Bank Of India	0.37%		
BSE Limited	0.27%	Money Market, Cash & Others	12.85%
Canara Bank	0.40%		
Cholamandalam Financial Holdings Ltd	0.73%	Axis Mutual Fund	0.92%
HDFC Bank Ltd.	7.95%	Hsbc Mutual Fund	1.83%
HDFC Life Insurance Company Limited	0.40%	Mutual Fund	2.75%
ICICI Bank Limited	6.12%		
ICICI Prudential Private Banks ETF	1.61%	Aditya Birla Capital Limited	0.54%
India Shelter Finance Corporation Limited	0.60%	Cholamandalam Investment & Finance Company Limited	0.36%
Indus Ind Bank Ltd.	0.32%	NTPC Limited	0.91%
Jio Financial Services Limited	0.36%	Commercial Paper	1.80%
Kotak Mahindra Bank Ltd.	2.20%		
Punjab National Bank	0.05%	Cash , Reverse Repo, TREP	8.30%
Shriram Finance Limited	1.08%		
Kotak Banking ETF	1.31%		
Nippon India ETF Bank Bees	0.89%		
Financial Services	30.28%		
Eid Parry India Limited	0.87%		
Hindustan Unilever Ltd.	0.66%		
ITC Ltd.	1.88%		
Kwality Walls (India) Limited	0.01%		
Nestle India Ltd.	0.00%		
FMCG	3.41%		
Hindalco Industries Ltd.	0.80%		
JSW Steel Ltd.	0.56%		
Tata Steel Ltd.	1.17%		
Titan Industries Ltd.	1.02%		
Tube Investments Of India Limited	0.48%		
Metals	4.03%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	6.50%		
Oil & Gas	6.92%		
Apollo Hospitals Enterprise Ltd.	0.41%		
Cipla Ltd.	0.00%		
Cohance Lifesciences Limited	0.63%		
Corona Remedies Limited	0.04%		
Dr. Reddys Laboratories Ltd.	0.00%		
Innova Captab Limited	0.42%		
Jupiter Life Line Hospitals Ltd.	0.71%		
Sudeep Pharma Limited	0.02%		
Sun Pharmaceutical Industries Ltd.	1.02%		
Pharmaceuticals	3.24%		
Keystone Realtors Limited	0.67%		
Real Estate	0.67%		