

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2023

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

AUM ( ₹ Crore) : 1,945.66

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.50%</b>		
Balkrishna Industries Limited	0.48%	Apollo Hospitals Enterprise Ltd.	0.36%
Bosch Limited	0.29%	Cipla Ltd.	0.79%
Eicher Motors Ltd.	0.39%	Divis Laboratories Ltd	0.29%
Mahindra & Mahindra Ltd.	1.27%	Dr. Reddys Laboratories Ltd.	0.16%
Maruti Udyog Ltd.	1.33%	Mankind Pharma Ltd.	0.00%
Sundram Fasteners Ltd	0.45%	Sun Pharmaceutical Industries Ltd.	1.06%
Tata Motors Ltd.	0.92%	Torrent Pharmaceuticals Limited	0.00%
UNO Minda Limited	0.34%	<b>Pharmaceuticals</b>	<b>2.66%</b>
ZF Commercial Vehicle Control Systems India Ltd	0.49%	Coal India Ltd.	0.04%
<b>Auto &amp; Ancillary</b>	<b>5.96%</b>	National Thermal Power Corporation Ltd	0.78%
Larsen & Toubro Ltd.	2.75%	Power Grid Corporation Of India Ltd.	0.32%
<b>Capital Goods &amp; Engineering</b>	<b>2.75%</b>	<b>Power</b>	<b>1.13%</b>
Ultratech Cement Ltd.	0.92%	Keystone Realtors Limited	0.44%
<b>Cement</b>	<b>0.92%</b>	<b>Real Estate</b>	<b>0.44%</b>
Asian Paints Ltd.	1.16%	Go Fashion (India) Ltd.	0.39%
Coromandel International Ltd.	0.38%	<b>Retail</b>	<b>0.39%</b>
PI Industries Limited	0.39%	Coforge Ltd.	0.59%
<b>Chemicals</b>	<b>1.93%</b>	HCL Technologies Ltd.	1.27%
Axis Bank Ltd.	2.98%	Info Edge (India) Ltd.	0.62%
Bajaj Finance Limited	1.74%	Infosys Limited	4.86%
Bajaj Finserv Limited	1.07%	Ltimindtree Limited	0.21%
Equitas Small Finance Bank Ltd.	0.28%	Tata Consultancy Services Ltd.	3.33%
HDFC Bank Ltd.	6.58%	Tech Mahindra Ltd.	0.76%
Hdfc Standard Life Insurance Company Limited	0.64%	<b>Software</b>	<b>11.62%</b>
Housing Development Finance Corporation	4.38%	Tata Consumer Products Limited	0.19%
ICICI Bank Limited	7.22%	<b>Tea &amp; Coffee</b>	<b>0.19%</b>
Indus Ind Bank Ltd.	0.93%	Bharti Airtel Ltd.	2.23%
Kotak Mahindra Bank Ltd.	2.18%	Indus Towers Limited	0.24%
Mahindra & Mahindra Financial Services Limited	0.00%	<b>Telecom</b>	<b>2.47%</b>
Sundaram Finance Ltd.	0.58%	Grasim Industries Ltd.	0.26%
Kotak Banking ETF	1.05%	SRF Limited	0.38%
Nippon India ETF Bank Bees	0.28%	<b>Textile</b>	<b>0.64%</b>
<b>Financial Services</b>	<b>29.90%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.78%</b>
Astral Poly Technik Ltd	0.41%	Government Of India	0.78%
Britannia Industries Ltd	0.35%	<b>Government Securities</b>	<b>0.78%</b>
Hindustan Unilever Ltd.	2.72%	<b>Money Market, Cash &amp; Others</b>	<b>18.72%</b>
ITC Ltd.	3.87%	Aditya Birla Sun Life Mutual Fund	0.90%
Nestle India Ltd.	0.46%	Sundaram Mutual Fund	5.38%
<b>FMCG</b>	<b>7.82%</b>	<b>Mutual Fund</b>	<b>6.27%</b>
Hindalco Industries Ltd.	0.73%	<b>Cash , Reverse Repo, TREP</b>	<b>12.45%</b>
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	1.21%		
Titan Industries Ltd.	0.93%		
<b>Metals</b>	<b>3.14%</b>		
Bharat Petroleum Corporation Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	8.25%		
<b>Oil &amp; Gas</b>	<b>8.55%</b>		