

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2023

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

AUM (₹ Crore): 2,207.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.30%		
ASK Automotive Ltd	0.31%	Alkem Laboratories Limited	0.26%
CEAT Limited	0.32%	Apollo Hospitals Enterprise Ltd.	0.38%
Eicher Motors Ltd.	0.41%	Cipla Ltd.	0.42%
Hero Motocorp Limited	0.51%	Concord Biotech Limited	0.50%
Mahindra & Mahindra Ltd.	0.99%	Divis Laboratories Ltd	0.55%
Maruti Udyog Ltd.	1.67%	Dr. Reddys Laboratories Ltd.	0.41%
Sundram Fasteners Ltd	0.49%	Jupiter Life Line Hospitals Ltd.	0.56%
Tata Motors Ltd.	1.08%	Sun Pharmaceutical Industries Ltd.	1.12%
TVS Motor Co.Ltd	0.34%	Pharmaceuticals	4.20%
UNO Minda Limited	0.64%	Coal India Ltd.	0.37%
ZF Commercial Vehicle Control Systems India Ltd	0.36%	National Thermal Power Corporation Ltd	1.25%
Auto & Ancillary	7.13%	Power Grid Corporation Of India Ltd.	0.50%
Bharat Heavy Electricals Ltd.	0.16%	Tata Power Co. Ltd.	0.17%
Havells India Ltd	0.27%	Power	2.30%
Larsen & Toubro Ltd.	3.17%	Keystone Realtors Limited	0.29%
RR Kabel Limited	0.17%	Real Estate	0.29%
Voltas Ltd.	0.26%	Aditya Birla Fashion & Retail Limited	0.26%
Capital Goods & Engineering	4.03%	FSN E-Commerce Ventures Ltd.	0.35%
Ultratech Cement Ltd.	1.01%	Retail	0.61%
Cement	1.01%	Coforge Ltd.	0.49%
Asian Paints Ltd.	0.92%	HCL Technologies Ltd.	0.85%
Coromandel International Ltd.	0.00%	Info Edge (India) Ltd.	0.17%
PI Industries Limited	0.56%	Infosys Limited	4.35%
Chemicals	1.49%	L&T Technology Services Ltd	0.51%
Axis Bank Ltd.	2.44%	Ltimindtree Limited	0.45%
Bajaj Finance Limited	1.57%	Mphasis Ltd.	0.21%
Bajaj Finserv Limited	0.79%	Persistent Systems Limited	0.43%
Bandhan Bank Ltd	0.31%	Tata Consultancy Services Ltd.	3.13%
Bank Of India	0.40%	Tata Technologies Limited	0.05%
BSE Limited	0.01%	Tech Mahindra Ltd.	0.66%
HDFC Bank Ltd.	9.27%	Zomato Limited	0.34%
Hdfc Standard Life Insurance Company Limited	0.56%	Software	11.65%
ICICI Bank Limited	6.39%	Tata Consumer Products Limited	0.82%
Indian Renewable Energy Development Agency Ltd	0.17%	Tea & Coffee	0.82%
Indus Ind Bank Ltd.	1.15%	Bharti Airtel Ltd.	2.21%
Jio Financial Services Limited	0.40%	Telecom	2.21%
Kotak Mahindra Bank Ltd.	2.08%	Grasim Industries Ltd.	0.38%
L&T Finance Holdings Limited	0.24%	SRF Limited	0.32%
Multi Commodity Exchange Of (I) Ltd.	0.31%	Textile	0.70%
Muthoot Finance Limited	0.38%	Cello World Limited	0.15%
Sundaram Finance Ltd.	0.32%	Diversified	0.15%
Union Bank Of India	0.15%		
Utkarsh Small Finance Bank Limited	0.03%	Corporate Bonds & Government Securities	0.68%
Kotak Banking ETF	0.55%	Government Of India	0.68%
ICICI Prudential Private Banks ETF	1.81%	Government Securities	0.68%
Nippon India ETF Bank Bees	0.00%		
Financial Services	29.35%	Money Market, Cash & Others	16.01%
Balrampur Chini Mills Ltd.	0.21%	Sundaram Mutual Fund	2.59%
Britannia Industries Ltd	0.43%	Mutual Fund	2.59%
Hindustan Unilever Ltd.	1.56%		
ITC Ltd.	3.64%	Cash , Reverse Repo, TREP	13.42%
Nestle India Ltd.	0.73%		
FMCG	6.57%		
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.45%		
Tata Steel Ltd.	1.22%		
Titan Industries Ltd.	1.10%		
Metals	3.29%		
Bharat Petroleum Corporation Ltd.	0.10%		
GAIL (India) Ltd.	0.28%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	6.94%		
Oil & Gas	7.52%		