

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2021

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

AUM ( ₹ Crore) : 1,444.39

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.43%</b>		
Bajaj Auto Ltd.	0.36%	Cipla Ltd.	0.39%
Eicher Motors Ltd.	0.63%	Divis Laboratories Ltd.	1.23%
Mahindra & Mahindra Ltd.	0.73%	Dr. Reddys Laboratories Ltd.	0.59%
Maruti Udyog Ltd.	1.25%	Narayana Hrudayalaya Ltd.	0.39%
Tata Motors Ltd.	0.70%	Sun Pharmaceutical Industries Ltd.	1.11%
Wabco India Limited	0.66%	<b>Pharmaceuticals</b>	<b>3.72%</b>
<b>Auto &amp; Ancillary</b>	<b>4.33%</b>	National Thermal Power Corporation Ltd	0.34%
ABB LTD.	0.51%	Power Grid Corporation Of India Ltd.	0.32%
AIA Engineering Ltd.	0.53%	Torrent Power Ltd	0.13%
Blue Star Ltd	0.43%	<b>Power</b>	<b>0.79%</b>
Larsen & Toubro Ltd.	2.56%	Brigade Enterprises	0.36%
<b>Capital Goods &amp; Engineering</b>	<b>4.04%</b>	<b>Real Estate</b>	<b>0.36%</b>
Shree Cement Ltd.	0.22%	Coforge Ltd.	0.37%
Ultratech Cement Ltd.	1.32%	HCL Technologies Ltd.	1.68%
<b>Cement</b>	<b>1.55%</b>	Info Edge (India) Ltd.	0.45%
Asian Paints Ltd.	1.60%	Infosys Limited	6.25%
Coromandel International Ltd.	0.44%	Tata Consultancy Services Ltd.	3.77%
Laxmi Organic Industries Limited	0.45%	Tech Mahindra Ltd.	0.92%
Navin Fluorine International Limited	0.28%	Wipro Ltd.	0.46%
<b>Chemicals</b>	<b>2.77%</b>	<b>Software</b>	<b>13.89%</b>
Axis Bank Ltd.	2.12%	Tata Consumer Products Limited	0.33%
Bajaj Finance Limited	1.73%	<b>Tea &amp; Coffee</b>	<b>0.33%</b>
Bajaj Finserv Limited	0.57%	Bharti Airtel Ltd.	1.66%
Equitas Holdings Limited	0.45%	<b>Telecom</b>	<b>1.66%</b>
HDFC Bank Ltd.	5.86%	Grasim Industries Ltd.	0.39%
Hdfc Standard Life Insurance Company Limited	0.95%	<b>Textile</b>	<b>0.39%</b>
Housing Development Finance Corporation	4.13%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.39%</b>
ICICI Bank Limited	4.97%	Government Of India	1.83%
Indus Ind Bank Ltd.	0.30%	<b>Government Securities</b>	<b>1.83%</b>
Kotak Mahindra Bank Ltd.	2.62%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	1.32%	National Highways Authority Of India	1.55%
ICICI Prudential Private Banks ETF	5.28%	<b>AAA Rated</b>	<b>1.56%</b>
Nippon India ETF Bank Bees	0.42%	<b>Money Market, Cash &amp; Others</b>	<b>14.19%</b>
<b>Financial Services</b>	<b>30.72%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>14.19%</b>
Hindustan Unilever Ltd.	2.29%		
ITC Ltd.	1.80%		
Mrs. Bectors Food Specialities Limited	0.37%		
Nestle India Ltd.	0.38%		
United Breweries Limited	0.33%		
<b>FMCG</b>	<b>5.17%</b>		
Zee Entertainment Enterprises Ltd.	0.05%		
<b>Media</b>	<b>0.05%</b>		
Hindalco Industries Ltd.	1.11%		
JSW Steel Ltd.	0.34%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	0.83%		
<b>Metals</b>	<b>3.69%</b>		
Bharat Petroleum Corporation Ltd.	1.09%		
GAIL (India) Ltd.	0.44%		
Reliance Industries Ltd.	7.44%		
<b>Oil &amp; Gas</b>	<b>8.98%</b>		