

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2024

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

AUM (₹ Crore): 507.29

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.54%		
Ashok Leyland Ltd.	0.55%	Hindalco Industries Ltd.	0.84%
ASK Automotive Ltd	0.59%	Hindustan Zinc Ltd.	0.01%
Bajaj Auto Ltd.	0.44%	JSW Steel Ltd.	0.61%
Eicher Motors Ltd.	0.49%	Tata Steel Ltd.	1.19%
Hero Motocorp Limited	0.38%	Titan Industries Ltd.	0.84%
Mahindra & Mahindra Ltd.	1.71%	Metals	3.49%
Maruti Udyog Ltd.	1.32%		
Samvardhana Motherson International Ltd	0.16%	Adani Enterprises Limited	0.47%
Sundram Fasteners Ltd	0.47%	Bharat Petroleum Corporation Ltd.	0.34%
Tata Motors Ltd.	0.98%	Oil & Natural Gas Corporation Ltd.	0.60%
UNO Minda Limited	0.22%	Reliance Industries Ltd.	6.63%
ZF Commercial Vehicle Control Systems India Ltd	0.69%	Oil & Gas	8.03%
Auto & Ancillary	8.00%		
		Alkem Laboratories Limited	0.53%
ABB India Limited	0.27%	Apollo Hospitals Enterprise Ltd.	0.29%
Amber Enterprises India Limited	0.01%	Aurobindo Pharma Ltd.	0.33%
Bharat Heavy Electricals Ltd.	0.47%	Cipla Ltd.	0.34%
Dixon Technologies (India) Ltd	0.00%	Divis Laboratories Ltd	0.27%
Kajaria Ceramics Limited	0.55%	Dr. Reddys Laboratories Ltd.	0.48%
Larsen & Toubro Ltd.	3.76%	Emami Limited	0.25%
Schaeffler India Limited	0.02%	Glaxosmithkline Pharmaceuticals Ltd	0.21%
Capital Goods & Engineering	5.07%	Innova Captab Limited	0.78%
		Jupiter Life Line Hospitals Ltd.	0.28%
Ambuja Cements Limited	0.81%	Mankind Pharma Ltd.	0.32%
Ultratech Cement Ltd.	0.52%	Sun Pharmaceutical Industries Ltd.	0.89%
Cement	1.32%	Pharmaceuticals	4.97%
Asian Paints Ltd.	0.62%	Coal India Ltd.	0.73%
Deepak Nitrite Limited	0.46%	NTPC Limited	1.36%
PI Industries Limited	0.42%	Power Grid Corporation Of India Ltd.	0.82%
Chemicals	1.50%	S J V N Ltd.	0.22%
		Power	3.12%
Cello World Limited	0.09%		
Diversified	0.09%	Godrej Properties Limited	0.11%
		Keystone Realtors Limited	0.52%
AU Small Finance Bank Limited	0.64%	Real Estate	0.63%
Axis Bank Ltd.	2.66%		
Bajaj Finance Limited	1.34%	Coforge Ltd.	0.52%
Bajaj Finserv Limited	0.55%	HCL Technologies Ltd.	0.83%
Bank Of Baroda	0.64%	Infosys Limited	3.38%
Bank Of India	0.28%	L&T Technology Services Ltd	0.35%
BSE Limited	0.42%	Ltimindtree Limited	0.33%
HDFC Bank Ltd.	7.49%	PB Fintech Limited	0.00%
Hdfc Standard Life Insurance Company Limited	0.29%	Persistent Systems Limited	0.43%
ICICI Bank Limited	5.91%	Tata Consultancy Services Ltd.	2.48%
India Shelter Finance Corporation Limited	0.80%	Tata Technologies Limited	0.04%
Indian Bank	0.85%	Tech Mahindra Ltd.	0.47%
Indus Ind Bank Ltd.	0.68%	Wipro Ltd.	0.50%
Kotak Mahindra Bank Ltd.	1.49%	Zomato Limited	0.55%
Multi Commodity Exchange Of (I) Ltd.	0.22%	Software	9.89%
Muthoot Finance Limited	0.02%		
Rural Electrification Corporation Limited	0.00%	Tata Consumer Products Limited	0.59%
Shriram Finance Limited	0.45%	Tea & Coffee	0.59%
Sundaram Finance Ltd.	0.01%		
Ujivan Small Finance Bank Limited	0.60%	Bharti Airtel Ltd.	2.37%
Utkarsh Small Finance Bank Limited	0.02%	Telecom	2.37%
Kotak Banking ETF	0.76%		
ICICI Prudential Private Banks ETF	0.56%	Grasim Industries Ltd.	0.49%
Nippon India ETF Bank Bees	0.08%	SRF Limited	0.13%
Financial Services	26.77%	Textile	0.62%
Astral Poly Technik Ltd	0.46%	Container Corporation of India Ltd	0.49%
Balrampur Chini Mills Ltd.	0.15%	TBO Tek Limited	0.07%
Britannia Industries Ltd	0.20%	Transportation	0.56%
Eid Parry India Limited	0.45%		
Gillette India Limited	0.34%	Money Market, Cash & Others	16.46%
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	1.29%	Aditya Birla Sun Life Mutual Fund	0.29%
ITC Ltd.	2.63%	UTI Mutual Fund	0.36%
Nestle India Ltd.	0.46%	Mutual Fund	0.65%
Radico Khaitan Limited	0.00%		
FMCG	5.99%	Cash , Reverse Repo, TREP	15.81%
Adani Ports And Special Economic Zone Ltd	0.52%		
Infrastructure	0.52%		