

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2024

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

AUM (₹ Crore) : 651.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.33%		
Amara Raja Energy & Mobility Limited.	0.54%	Adani Ports And Special Economic Zone Ltd	0.32%
ASK Automotive Ltd	0.10%	Infrastructure	0.32%
Eicher Motors Ltd.	0.30%	Bansal Wire Industries Limited	0.07%
Hero Motocorp Limited	0.40%	Hindalco Industries Ltd.	0.59%
Mahindra & Mahindra Ltd.	1.69%	Hindustan Zinc Ltd.	0.80%
Maruti Suzuki India Ltd	0.81%	JSW Steel Ltd.	0.40%
Samvardhana Matherson International Ltd	0.37%	Tata Steel Ltd.	0.60%
Sundram Fasteners Ltd	0.02%	Titan Industries Ltd.	0.72%
Tata Motors Ltd.	0.98%	Metals	3.18%
UNO Minda Limited	0.30%	Adani Enterprises Limited	0.31%
ZF Commercial Vehicle Control Systems India Ltd	0.67%	Bharat Petroleum Corporation Ltd.	0.45%
Auto & Ancillary	6.18%	Oil & Natural Gas Corporation Ltd.	0.51%
ABB India Limited	0.01%	Reliance Industries Ltd.	5.66%
Amber Enterprises India Limited	0.00%	Oil & Gas	6.94%
Bharat Electronics Ltd.	0.04%	Akums Drugs & Pharmaceuticals Ltd	0.01%
Dixon Technologies (India) Ltd	0.53%	Alkem Laboratories Limited	0.01%
GE T&D India Ltd	1.44%	Cipla Ltd.	0.00%
Hitachi Energy India Ltd.	0.62%	Divis Laboratories Ltd	0.50%
Kajaria Ceramics Limited	0.40%	Emami Limited	0.55%
Larsen & Toubro Ltd.	2.71%	Innova Captab Limited	0.77%
Premier Energies Ltd.	0.06%	Jupiter Life Line Hospitals Ltd.	0.74%
Schaeffler India Limited	1.01%	Laurus Labs Ltd	0.36%
Thermax Ltd.	0.78%	Strides Pharma Science Ltd	0.64%
Whirlpool Of India Limited	0.38%	Sun Pharmaceutical Industries Ltd.	0.59%
Capital Goods & Engineering	8.01%	Suven Pharmaceuticals Limited	0.30%
Ambuja Cements Limited	0.99%	Pharmaceuticals	4.47%
Ultratech Cement Ltd.	0.48%	Coal India Ltd.	0.49%
Cement	1.46%	NTPC Limited	0.82%
Asian Paints Ltd.	0.36%	Power Grid Corporation Of India Ltd.	0.16%
Atul Limited	0.93%	Tata Power Co. Ltd.	0.37%
Navin Fluorine International Limited	0.76%	Power	1.84%
PI Industries Limited	0.00%	Keystone Realtors Limited	0.46%
Chemicals	2.05%	Prestige Estates Projects Limited	0.91%
Cello World Limited	0.38%	Real Estate	1.36%
Teamlease Services Limited	0.56%	Bata India Limited	0.33%
Diversified	0.93%	Trent Ltd.	0.22%
AU Small Finance Bank Limited	0.43%	Retail	0.55%
Axis Bank Ltd.	1.98%	Birlasoft Limited	0.30%
Bajaj Finance Limited	1.80%	CoForge Ltd.	0.43%
Bajaj Finserv Limited	1.01%	HCL Technologies Ltd.	1.02%
Bajaj Housing Finance Limited	0.07%	Infosys Limited	4.02%
Bank Of Baroda	0.29%	L&T Technology Services Ltd	0.16%
Bank of Maharashtra	0.19%	Ltimindtree Limited	0.29%
BSE Limited	0.85%	PB Fintech Limited	0.00%
Cholamandalam Financial Holdings Ltd	1.14%	Persistent Systems Limited	0.33%
Creditaccess Grameen Limited	0.55%	Protean EGOV Technologies Limited	0.58%
Five-Star Business Finance Limited	0.45%	Tata Consultancy Services Ltd.	1.48%
HDFC Bank Ltd.	6.79%	Tata Technologies Limited	0.00%
Hdfc Standard Life Insurance Company Limited	0.27%	Tech Mahindra Ltd.	0.53%
ICICI Bank Limited	6.06%	Wipro Ltd.	0.70%
India Shelter Finance Corporation Limited	0.98%	Zomato Limited	0.84%
Indian Bank	0.49%	Software	10.69%
Indian Energy Exchange Limited	0.36%	Tata Consumer Products Limited	0.87%
Indus Ind Bank Ltd.	0.74%	Tea & Coffee	0.87%
Kotak Mahindra Bank Ltd.	0.91%	Bharti Airtel Ltd.	2.68%
Manappuram Finance Limited	0.37%	Telecom	2.68%
Multi Commodity Exchange Of (I) Ltd.	0.03%	Brainbees Solutions Limited	0.35%
Muthoot Finance Limited	0.00%	Grasim Industries Ltd.	0.01%
Piramal Enterprises Limited	0.70%	SRF Limited	0.00%
RBL Bank Limited	0.00%	Textile	0.36%
Rural Electrification Corporation Limited	0.00%	TBO Tek Limited	0.00%
Shriram Finance Limited	0.77%	Transportation	0.00%
Sundaram Finance Ltd.	0.00%	Corporate Bonds & Government Securities	0.00%
Ujivan Small Finance Bank Limited	0.38%	Money Market, Cash & Others	15.67%
Utkarsh Small Finance Bank Limited	0.01%	Cash , Reverse Repo, TREP	15.67%
ICICI Prudential Private Banks ETF	0.10%		
Kotak Banking ETF	0.30%		
Nippon India ETF Bank Bees	0.06%		
UTI Mutual Fund	0.00%		
Financial Services	28.08%		
Astral Poly Technik Ltd	0.95%		
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.42%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.51%		
ITC Ltd.	2.02%		
Jyothy Laboratories Ltd.	0.46%		
Radico Khaitan Limited	0.00%		
FMCG	4.36%		