

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2024

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

AUM (₹ Crore) : 636.70

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 82.77% | | |
| Amara Raja Energy & Mobilty Limited. | 0.36% | Bansal Wire Industries Limited | 0.06% |
| ASK Automotive Ltd | 0.14% | Hindalco Industries Ltd. | 0.71% |
| Eicher Motors Ltd. | 0.30% | Hindustan Zinc Ltd. | 0.48% |
| Hero Motocorp Limited | 0.59% | JSW Steel Ltd. | 0.38% |
| Mahindra & Mahindra Ltd. | 1.59% | Tata Steel Ltd. | 0.47% |
| Maruti Suzuki India Ltd | 0.83% | Titan Industries Ltd. | 0.63% |
| Samvardhana Motherson International Ltd | 0.33% | Metals | 2.73% |
| Sundram Fasteners Ltd | 0.02% | Bharat Petroleum Corporation Ltd. | 0.38% |
| Tata Motors Ltd. | 0.86% | Oil & Natural Gas Corporation Ltd. | 0.41% |
| TVS Motor Co.Ltd | 0.63% | Reliance Industries Ltd. | 5.31% |
| UNO Minda Limited | 0.66% | Oil & Gas | 6.10% |
| ZF Commercial Vehicle Control Systems India Ltd | 0.83% | | |
| Auto & Ancillary | 7.15% | | |
| ABB India Limited | 0.01% | Akums Drugs & Pharmaceuticals Ltd | 0.01% |
| Amber Enterprises India Limited | 0.00% | Alkem Laboratories Limited | 0.01% |
| Bharat Electronics Ltd. | 0.46% | Cipla Ltd. | 0.00% |
| Dixon Technologies (India) Ltd | 1.07% | Divis Laboratories Ltd | 0.05% |
| GE T&D India Ltd | 0.70% | Emami Limited | 0.54% |
| Hitachi Energy India Ltd. | 0.39% | Innova Captab Limited | 0.79% |
| Kajaria Ceramics Limited | 0.53% | Jupiter Life Line Hospitals Ltd. | 0.76% |
| Larsen & Toubro Ltd. | 2.74% | Laurus Labs Ltd | 0.39% |
| Premier Energies Ltd. | 0.06% | Strides Pharma Science Ltd | 0.73% |
| Schaeffler India Limited | 0.82% | Sun Pharmaceutical Industries Ltd. | 0.58% |
| Thermax Ltd. | 0.77% | Suven Pharmaceuticals Limited | 0.59% |
| Waaree Energies Ltd. | 0.08% | Pharmaceuticals | 4.45% |
| Whirlpool Of India Limited | 0.02% | | |
| Capital Goods & Engineering | 7.65% | Coal India Ltd. | 0.44% |
| | | NTPC Limited | 0.77% |
| Ambuja Cements Limited | 0.84% | Power Grid Corporation Of India Ltd. | 0.15% |
| Ultratech Cement Ltd. | 0.46% | Tata Power Co. Ltd. | 0.52% |
| Cement | 1.29% | Power | 1.88% |
| Asian Paints Ltd. | 0.32% | | |
| Atul Limited | 0.62% | Keystone Realtors Limited | 0.46% |
| Navin Fluorine International Limited | 0.76% | Prestige Estates Projects Limited | 0.39% |
| PI Industries Limited | 0.00% | Real Estate | 0.85% |
| Chemicals | 1.70% | | |
| | | Bata India Limited | 0.32% |
| Cello World Limited | 0.35% | Trent Ltd. | 0.87% |
| Teamlease Services Limited | 0.68% | Retail | 1.19% |
| Diversified | 1.03% | | |
| | | Birlasoft Limited | 0.29% |
| AU Small Finance Bank Limited | 0.35% | Coforge Ltd. | 0.46% |
| Axis Bank Ltd. | 1.90% | HCL Technologies Ltd. | 1.02% |
| Bajaj Finance Limited | 1.54% | Infosys Limited | 4.40% |
| Bajaj Finserv Limited | 0.87% | L&T Technology Services Ltd | 0.00% |
| Bajaj Housing Finance Limited | 0.06% | Ltimindtree Limited | 0.40% |
| Bank Of Baroda | 0.30% | PB Fintech Limited | 0.00% |
| Bank of Maharashtra | 0.52% | Persistent Systems Limited | 0.42% |
| BSE Limited | 1.16% | Protean EGOV Technologies Limited | 0.78% |
| Central Depository Services (India) Limited | 0.49% | Tata Consultancy Services Ltd. | 1.41% |
| Cholamandalam Financial Holdings Ltd | 1.16% | Tata Technologies Limited | 0.00% |
| Five-Star Business Finance Limited | 0.42% | Tech Mahindra Ltd. | 0.55% |
| HDFC Bank Ltd. | 6.96% | Wipro Ltd. | 0.64% |
| Hdfc Standard Life Insurance Company Limited | 0.27% | Zomato Limited | 0.83% |
| ICICI Bank Limited | 6.60% | Software | 11.20% |
| India Shelter Finance Corporation Limited | 1.03% | | |
| Indian Bank | 0.47% | Tata Consumer Products Limited | 0.87% |
| Indian Energy Exchange Limited | 0.32% | Tea & Coffee | 0.87% |
| Indus Ind Bank Ltd. | 0.22% | | |
| Kotak Mahindra Bank Ltd. | 0.87% | Bharti Airtel Ltd. | 2.61% |
| Multi Commodity Exchange Of (I) Ltd. | 0.04% | Telecom | 2.61% |
| Muthoot Finance Limited | 0.00% | | |
| Piramal Enterprises Limited | 1.02% | Brainbees Solutions Limited | 0.35% |
| Rural Electrification Corporation Limited | 0.00% | Grasim Industries Ltd. | 0.01% |
| Shriram Finance Limited | 0.69% | SRF Limited | 0.00% |
| Sundaram Finance Ltd. | 0.00% | Textile | 0.36% |
| ICICI Prudential Private Banks ETF | 0.10% | | |
| Kotak Banking ETF | 0.31% | TBO Tek Limited | 0.00% |
| Nippon India ETF Bank Bees | 0.06% | Trasportation | 0.00% |
| UTI Mutual Fund | 0.00% | | |
| Financial Services | 27.72% | Corporate Bonds & Government Securities | 0.00% |
| | | | |
| Astral Poly Technik Ltd | 0.47% | Money Market, Cash & Others | 17.23% |
| Britannia Industries Ltd | 0.00% | | |
| Eid Parry India Limited | 0.41% | Cash , Reverse Repo, TREP | 17.23% |
| Godrej Consumer Products Ltd | 0.00% | | |
| Hindustan Unilever Ltd. | 0.44% | | |
| ITC Ltd. | 1.95% | | |
| Jyothy Laboratories Ltd. | 0.44% | | |
| Radico Khaitan Limited | 0.00% | | |
| FMCG | 3.72% | | |
| | | | |
| Adani Ports And Special Economic Zone Ltd | 0.27% | | |
| Infrastructure | 0.27% | | |