

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2024

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

AUM (₹ Crore) : 660.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.17%		
Amara Raja Energy & Mobility Limited.	0.15%	Bansal Wire Industries Limited	0.00%
ASK Automotive Ltd	0.14%	Hindalco Industries Ltd.	0.66%
Eicher Motors Ltd.	0.29%	Hindustan Zinc Ltd.	0.65%
Hero Motocorp Limited	0.62%	JSW Steel Ltd.	0.37%
Mahindra & Mahindra Ltd.	1.89%	Tata Steel Ltd.	0.44%
Maruti Suzuki India Ltd	0.80%	Titan Industries Ltd.	0.60%
Samvardhana Matheron International Ltd	0.53%	Metals	2.72%
Sundram Fasteners Ltd	0.02%		
Tata Motors Ltd.	0.78%	Bharat Petroleum Corporation Ltd.	0.35%
TVS Motor Co.Ltd	0.59%	Oil & Natural Gas Corporation Ltd.	0.38%
UNO Minda Limited	0.38%	Reliance Industries Ltd.	4.97%
ZF Commercial Vehicle Control Systems India Ltd	0.77%	Oil & Gas	5.70%
Auto & Ancillary	6.96%		
ABB India Limited	0.01%	Alkem Laboratories Limited	0.44%
Amber Enterprises India Limited	0.00%	Cipla Ltd.	0.00%
Bharat Electronics Ltd.	0.62%	Divis Laboratories Ltd	0.05%
Dixon Technologies (India) Ltd	1.16%	Emami Limited	0.59%
GE Vernova T&D India Ltd	0.40%	Innova Captab Limited	0.88%
Hitachi Energy India Ltd.	0.49%	Jupiter Life Line Hospitals Ltd.	0.83%
Kajaria Ceramics Limited	0.51%	Laurus Labs Ltd	0.43%
Larsen & Toubro Ltd.	2.72%	Strides Pharma Science Ltd	0.69%
Premier Energies Ltd.	0.07%	Sun Pharmaceutical Industries Ltd.	0.54%
Schaeffler India Limited	0.82%	Suven Pharmaceuticals Limited	0.57%
Thermax Ltd.	0.70%	Pharmaceuticals	5.00%
Voltas Ltd.	0.63%		
Waaree Energies Ltd.	0.07%	Acme Solar Holdings Limited	0.50%
Whirlpool Of India Limited	0.00%	Coal India Ltd.	0.39%
Capital Goods & Engineering	8.19%	NTPC Limited	0.67%
Ultratech Cement Ltd.	0.45%	Power Grid Corporation Of India Ltd.	0.15%
Cement	0.45%	Tata Power Co. Ltd.	0.47%
Asian Paints Ltd.	0.26%	Power	2.18%
Atul Limited	0.45%		
Navin Fluorine International Limited	0.77%	Trent Ltd.	0.80%
PI Industries Limited	0.00%	Retail	0.80%
Chemicals	1.48%		
Cello World Limited	0.08%	Birlasoft Limited	0.30%
Teamlease Services Limited	0.77%	Coforge Ltd.	0.37%
Diversified	0.85%	HCL Technologies Ltd.	1.03%
AU Small Finance Bank Limited	0.35%	Infosys Limited	4.49%
Axis Bank Ltd.	1.80%	L&T Technology Services Ltd	0.00%
Bajaj Finance Limited	1.52%	Ltimindtree Limited	0.41%
Bajaj Finserv Limited	0.85%	PB Fintech Limited	0.00%
Bajaj Housing Finance Limited	0.06%	Persistent Systems Limited	0.45%
Bank Of Baroda	0.81%	Protean EGOV Technologies Limited	0.77%
Bank Of India	0.36%	Tata Consultancy Services Ltd.	1.46%
Bank of Maharashtra	0.52%	Tata Technologies Limited	0.00%
BSE Limited	1.03%	Tech Mahindra Ltd.	0.56%
Central Depository Services (India) Limited	0.50%	Wipro Ltd.	0.65%
Cholamandalam Financial Holdings Ltd	1.15%	Zomato Limited	0.84%
HDFC Bank Ltd.	7.44%	Software	11.34%
Hdfc Standard Life Insurance Company Limited	0.24%		
ICICI Bank Limited	6.40%	Tata Consumer Products Limited	0.80%
India Shelter Finance Corporation Limited	1.17%	Tea & Coffee	0.80%
Indian Bank	0.53%		
Indian Energy Exchange Limited	0.47%	Bharti Airtel Ltd.	2.54%
Indus Ind Bank Ltd.	0.65%	Telecom	2.54%
Kotak Mahindra Bank Ltd.	0.86%		
Multi Commodity Exchange Of (I) Ltd.	0.04%	Brainbees Solutions Limited	0.33%
Muthoot Finance Limited	0.00%	Grasim Industries Ltd.	0.01%
Piramal Enterprises Limited	1.06%	SRF Limited	0.00%
Rural Electrification Corporation Limited	0.00%	Textile	0.34%
Shriram Finance Limited	0.64%		
Sundaram Finance Ltd.	0.00%	TBO Tek Limited	0.00%
ICICI Prudential Private Banks ETF	0.10%	Transportation	0.00%
Kotak Banking ETF	0.30%		
Nippon India ETF Bank Bees	0.06%	Corporate Bonds & Government Securities	0.00%
UTI Mutual Fund	0.00%		
Financial Services	28.90%	Money Market, Cash & Others	17.83%
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.42%	Cash , Reverse Repo, TREP	17.83%
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.42%		
ITC Ltd.	1.83%		
Jyothy Laboratories Ltd.	0.41%		
Radico Khaitan Limited	0.00%		
FMCG	3.08%		
Keystone Realtors Limited	0.47%		
Prestige Estates Projects Limited	0.38%		
Real Estate	0.85%		