

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2024

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

AUM (₹ Crore) : 452.60

Issuer Name	% to AUM
Equity	83.44%
Amara Raja Energy & Mobility Limited.	0.39%
ASK Automotive Ltd	0.53%
Bajaj Auto Ltd.	0.42%
CEAT Limited	0.32%
Eicher Motors Ltd.	0.28%
Hero Motocorp Limited	0.44%
Mahindra & Mahindra Ltd.	0.88%
Maruti Udyog Ltd.	1.21%
Sundram Fasteners Ltd	0.48%
Tata Motors Ltd.	1.21%
UNO Minda Limited	0.39%
ZF Commercial Vehicle Control Systems India Ltd	0.61%
Auto & Ancillary	7.15%
Happy Forgings Limited	0.33%
Havells India Ltd	0.33%
Larsen & Toubro Ltd.	3.39%
RR Kabel Limited	0.16%
Voltas Ltd.	0.45%
Capital Goods & Engineering	4.66%
Ultratech Cement Ltd.	0.71%
Cement	0.71%
Asian Paints Ltd.	0.91%
PI Industries Limited	0.50%
Chemicals	1.40%
Axis Bank Ltd.	2.58%
Bajaj Finance Limited	1.45%
Bajaj Finserv Limited	0.74%
Bandhan Bank Ltd	0.24%
Bank Of India	0.43%
BSE Limited	0.04%
HDFC Bank Ltd.	7.79%
Hdfc Standard Life Insurance Company Limited	0.38%
ICICI Bank Limited	5.96%
India Shelter Finance Corporation Limited	0.60%
Indian Bank	0.35%
Indian Renewable Energy Development Agency Ltd	0.03%
Indus Ind Bank Ltd.	0.86%
Jio Financial Services Limited	0.26%
Kotak Mahindra Bank Ltd.	1.86%
L&T Finance Holdings Limited	0.18%
Multi Commodity Exchange Of (I) Ltd.	0.13%
Muthoot Finance Limited	0.01%
Sundaram Finance Ltd.	0.39%
Ujivan Financial Services Limited	0.31%
Utkarsh Small Finance Bank Limited	0.02%
Kotak Banking ETF	1.01%
ICICI Prudential Private Banks ETF	0.60%
Nippon India ETF Bank Bees	0.25%
Financial Services	26.49%
Balrampur Chini Mills Ltd.	0.22%
Britannia Industries Ltd	0.51%
Eid Parry India Limited	0.67%
Godrej Consumer Products Ltd	0.44%
Hindustan Unilever Ltd.	1.22%
ITC Ltd.	3.12%
Nestle India Ltd.	0.63%
FMCG	6.81%
Hindalco Industries Ltd.	0.61%
Inox India Ltd.	0.05%
JSW Steel Ltd.	0.29%
Tata Steel Ltd.	1.13%
Titan Industries Ltd.	0.91%
Metals	2.99%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.34%
Oil & Natural Gas Corporation Ltd.	0.66%
Reliance Industries Ltd.	8.08%
Oil & Gas	9.08%
Alkem Laboratories Limited	0.11%
Apollo Hospitals Enterprise Ltd.	0.39%
Cipla Ltd.	0.36%
Concord Biotech Limited	0.00%
Divis Laboratories Ltd	0.35%
Dr. Reddys Laboratories Ltd.	0.30%
Glaxosmithkline Pharmaceuticals Ltd	0.50%
Innova Captab Limited	0.40%
Jupiter Life Line Hospitals Ltd.	0.55%
Mankind Pharma Ltd.	0.40%
Sun Pharmaceutical Industries Ltd.	0.96%
Pharmaceuticals	4.33%
Coal India Ltd.	0.54%
National Thermal Power Corporation Ltd	1.39%
Power Grid Corporation Of India Ltd.	0.60%
Power	2.53%
Keystone Realtors Limited	0.24%
Real Estate	0.24%
Aditya Birla Fashion & Retail Limited	0.27%
FSN E-Commerce Ventures Ltd.	0.33%
Retail	0.60%
Coforge Ltd.	0.45%
HCL Technologies Ltd.	1.18%
Info Edge (India) Ltd.	0.50%
Infosys Limited	4.82%
L&T Technology Services Ltd	0.51%
Ltimindtree Limited	0.48%
Mphasis Ltd.	0.11%
Tata Consultancy Services Ltd.	2.80%
Tata Technologies Limited	0.05%
Tech Mahindra Ltd.	0.63%
Wipro Ltd.	0.66%
Software	12.20%
Tata Consumer Products Limited	0.57%
Tea & Coffee	0.57%
Bharti Airtel Ltd.	2.32%
Telecom	2.32%
Grasim Industries Ltd.	0.38%
Page Industries	0.33%
SRF Limited	0.24%
Textile	0.95%
Cello World Limited	0.40%
Diversified	0.40%
Corporate Bonds & Government Securities	0.00%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	16.56%
Aditya Birla Sun Life Mutual Fund	0.30%
Mutual Fund	0.30%
Cash , Reverse Repo, TREP	16.26%