

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 29, 2024

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

AUM (₹ Crore) : 462.64

Issuer Name	% to AUM
Equity	82.70%
Amara Raja Energy & Mobility Limited.	0.18%
ASK Automotive Ltd	0.51%
Bajaj Auto Ltd.	0.42%
Eicher Motors Ltd.	0.43%
Hero Motocorp Limited	0.41%
Mahindra & Mahindra Ltd.	1.36%
Maruti Udyog Ltd.	1.52%
Sundram Fasteners Ltd	0.34%
Tata Motors Ltd.	1.42%
UNO Minda Limited	0.37%
ZF Commercial Vehicle Control Systems India Ltd	0.66%
Auto & Ancillary	7.63%
Amber Enterprises India Limited	0.56%
Happy Forgings Limited	0.30%
Larsen & Toubro Ltd.	3.32%
Volvas Ltd.	0.19%
Capital Goods & Engineering	4.37%
Ultratech Cement Ltd.	0.68%
Cement	0.68%
Asian Paints Ltd.	0.85%
PI Industries Limited	0.65%
Chemicals	1.50%
Axis Bank Ltd.	2.72%
Bajaj Finance Limited	1.35%
Bajaj Finserv Limited	0.71%
Bank Of Baroda	0.23%
Bank Of India	0.40%
BSE Limited	0.17%
HDFC Bank Ltd.	7.16%
Hdfc Standard Life Insurance Company Limited	0.34%
ICICI Bank Limited	6.38%
India Shelter Finance Corporation Limited	0.76%
Indian Bank	0.45%
Indian Renewable Energy Development Agency Ltd	0.03%
Indus Ind Bank Ltd.	0.75%
Jio Financial Services Limited	0.27%
Kotak Mahindra Bank Ltd.	1.65%
Multi Commodity Exchange Of (I) Ltd.	0.24%
Muthoot Finance Limited	0.01%
Rural Electrification Corporation Limited	0.00%
Shriram Finance Limited	0.01%
Sundaram Finance Ltd.	0.18%
Ujjivan Financial Services Limited	0.37%
Utkarsh Small Finance Bank Limited	0.02%
Kotak Banking ETF	0.93%
ICICI Prudential Private Banks ETF	0.57%
Nippon India ETF Bank Bees	0.08%
Financial Services	25.76%
Balrampur Chini Mills Ltd.	0.16%
Britannia Industries Ltd	0.69%
Eid Parry India Limited	0.69%
Godrej Consumer Products Ltd	0.54%
Hindustan Unilever Ltd.	1.22%
ITC Ltd.	2.81%
Nestle India Ltd.	0.58%
Radico Khaitan Limited	0.00%
FMCG	6.69%
Hindalco Industries Ltd.	0.50%
JSW Steel Ltd.	0.28%
Tata Steel Ltd.	1.14%
Titan Industries Ltd.	0.87%
Metals	2.79%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.55%
Oil & Natural Gas Corporation Ltd.	0.68%
Reliance Industries Ltd.	8.09%
Oil & Gas	9.32%
Apollo Hospitals Enterprise Ltd.	0.37%
Cipla Ltd.	0.45%
Concord Biotech Limited	0.00%
Divis Laboratories Ltd	0.24%
Dr. Reddys Laboratories Ltd.	0.59%
Glaxosmithkline Pharmaceuticals Ltd	0.49%
Innova Captab Limited	0.65%
Jupiter Life Line Hospitals Ltd.	0.29%
Mankind Pharma Ltd.	0.12%
Sun Pharmaceutical Industries Ltd.	1.04%
Pharmaceuticals	4.25%
Coal India Ltd.	0.70%
National Thermal Power Corporation Ltd	1.44%
Power Grid Corporation Of India Ltd.	0.75%
Power	2.90%
Keystone Realtors Limited	0.43%
Real Estate	0.43%
Coforge Ltd.	0.60%
HCL Technologies Ltd.	1.22%
Info Edge (India) Ltd.	0.64%
Infosys Limited	4.50%
L&T Technology Services Ltd	0.47%
Ltimindtree Limited	0.46%
PB Fintech Limited	0.00%
Tata Consultancy Services Ltd.	2.94%
Tata Technologies Limited	0.05%
Tech Mahindra Ltd.	0.59%
Wipro Ltd.	0.80%
Software	12.27%
Tata Consumer Products Limited	0.73%
Tea & Coffee	0.73%
Bharti Airtel Ltd.	2.26%
Telecom	2.26%
Grasim Industries Ltd.	0.57%
SRF Limited	0.06%
Textile	0.63%
Cello World Limited	0.49%
Diversified	0.49%
Money Market, Cash & Others	17.30%
Aditya Birla Sun Life Mutual Fund	0.30%
UTI Mutual Fund	0.44%
Mutual Fund	0.73%
Cash , Reverse Repo, TREP	16.57%