

**Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)**

Date of Inception: January 21, 2008

As on: June 30, 2024

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

AUM ( ₹ Crore ): 548.02

Issuer Name	% to AUM
<b>Equity</b>	<b>82.61%</b>
Amara Raja Energy & Mobility Limited.	0.65%
Ashok Leyland Ltd.	0.55%
ASK Automotive Ltd	0.38%
Eicher Motors Ltd.	0.45%
Hero Motocorp Limited	0.39%
Mahindra & Mahindra Ltd.	2.15%
Maruti Udyog Ltd.	0.99%
Samvardhana Motherson International Ltd	0.18%
Sundram Fasteners Ltd	0.50%
Tata Motors Ltd.	1.16%
UNO Minda Limited	0.17%
ZF Commercial Vehicle Control Systems India Ltd	0.77%
<b>Auto &amp; Ancillary</b>	<b>8.34%</b>
ABB India Limited	0.01%
Amber Enterprises India Limited	0.00%
Dixon Technologies (India) Ltd	0.00%
Hitachi Energy India Ltd.	0.71%
Kajaria Ceramics Limited	0.59%
Larsen & Toubro Ltd.	2.59%
Stanley Lifestyles Limited	0.39%
Whirlpool Of India Limited	0.58%
<b>Capital Goods &amp; Engineering</b>	<b>4.87%</b>
Ambuja Cements Limited	0.50%
Ultratech Cement Ltd.	0.35%
<b>Cement</b>	<b>0.84%</b>
Asian Paints Ltd.	0.74%
Atul Limited	0.41%
Deepak Nitrite Limited	0.63%
PI Industries Limited	0.35%
<b>Chemicals</b>	<b>2.13%</b>
AU Small Finance Bank Limited	0.71%
Axis Bank Ltd.	2.68%
Bajaj Finance Limited	1.32%
Bajaj Finserv Limited	0.47%
Bank Of Baroda	0.42%
Bank of Maharashtra	0.24%
BSE Limited	0.71%
HDFC Bank Ltd.	8.40%
Hdfc Standard Life Insurance Company Limited	0.26%
ICICI Bank Limited	5.58%
India Shelter Finance Corporation Limited	0.78%
Indian Bank	0.76%
Indian Energy Exchange Limited	0.46%
Indus Ind Bank Ltd.	0.63%
Kotak Mahindra Bank Ltd.	1.32%
Mahindra & Mahindra Financial Services Limited	0.30%
Multi Commodity Exchange Of (I) Ltd.	0.37%
Muthoot Finance Limited	0.02%
Rural Electrification Corporation Limited	0.00%
Shriram Finance Limited	0.52%
Sundaram Finance Ltd.	0.01%
Ujjivan Small Finance Bank Limited	0.51%
Utkarsh Small Finance Bank Limited	0.02%
Kotak Banking ETF	0.39%
ICICI Prudential Private Banks ETF	0.55%
Nippon India ETF Bank Bees	0.08%
<b>Financial Services</b>	<b>27.47%</b>
Astral Poly Technik Ltd	0.70%
Balrampur Chini Mills Ltd.	0.53%
Britannia Industries Ltd	0.10%
Eid Parry India Limited	0.40%
Gillette India Limited	0.07%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	1.20%
ITC Ltd.	2.25%
Radico Khaitan Limited	0.00%
<b>FMCG</b>	<b>5.26%</b>
Adani Ports And Special Economic Zone Ltd	0.44%
<b>Infrastructure</b>	<b>0.44%</b>

Issuer Name	% to AUM
Hindalco Industries Ltd.	0.78%
Hindustan Zinc Ltd.	0.00%
JSW Steel Ltd.	0.59%
Tata Steel Ltd.	1.12%
Titan Industries Ltd.	0.82%
<b>Metals</b>	<b>3.31%</b>
Adani Enterprises Limited	0.38%
Bharat Petroleum Corporation Ltd.	0.30%
Oil & Natural Gas Corporation Ltd.	0.40%
Reliance Industries Ltd.	7.14%
<b>Oil &amp; Gas</b>	<b>8.22%</b>
Alkem Laboratories Limited	0.51%
Apollo Hospitals Enterprise Ltd.	0.23%
Aurobindo Pharma Ltd.	0.22%
Cipla Ltd.	0.33%
Divis Laboratories Ltd	0.37%
Emami Limited	0.00%
Glaxosmithkline Pharmaceuticals Ltd	0.00%
Innova Captab Limited	0.60%
Jupiter Life Line Hospitals Ltd.	0.43%
Mankind Pharma Ltd.	0.19%
Sun Pharmaceutical Industries Ltd.	0.77%
<b>Pharmaceuticals</b>	<b>3.65%</b>
Coal India Ltd.	0.56%
NTPC Limited	1.26%
Power Grid Corporation Of India Ltd.	0.65%
<b>Power</b>	<b>2.48%</b>
Godrej Properties Limited	0.00%
Keystone Realtors Limited	0.47%
<b>Real Estate</b>	<b>0.47%</b>
Coforge Ltd.	0.83%
HCL Technologies Ltd.	0.85%
Infosys Limited	3.74%
L&T Technology Services Ltd	0.36%
Ltimindtree Limited	0.53%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.57%
Tata Consultancy Services Ltd.	2.60%
Tata Technologies Limited	0.04%
Tech Mahindra Ltd.	0.51%
Wipro Ltd.	0.63%
Zomato Limited	0.48%
<b>Software</b>	<b>11.13%</b>
Tata Consumer Products Limited	0.51%
<b>Tea &amp; Coffee</b>	<b>0.51%</b>
Bharti Airtel Ltd.	2.71%
<b>Telecom</b>	<b>2.71%</b>
Grasim Industries Ltd.	0.52%
SRF Limited	0.13%
<b>Textile</b>	<b>0.65%</b>
Container Corporation of India Ltd	0.05%
TBO Tek Limited	0.09%
<b>Trasportation</b>	<b>0.13%</b>
<b>Money Market, Cash &amp; Others</b>	<b>17.38%</b>
Aditya Birla Sun Life Mutual Fund	0.28%
UTI Mutual Fund	0.16%
<b>Mutual Fund</b>	<b>0.44%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>16.94%</b>