

**Equity Optimiser Pension Fund (ULIF011210108PEEQPTFND111)**

Date of Inception: January 21, 2008

As on: July 31, 2024

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

AUM (₹ Crore) : 585.33

Issuer Name	% to AUM
<b>Equity</b>	<b>85.01%</b>
Amara Raja Energy & Mobility Limited.	0.68%
Ashok Leyland Ltd.	0.35%
ASK Automotive Ltd	0.10%
Eicher Motors Ltd.	0.42%
Hero Motocorp Limited	0.34%
Mahindra & Mahindra Ltd.	1.94%
Maruti Udyog Ltd.	0.99%
Samvardhana Motherson International Ltd	0.35%
Sundram Fasteners Ltd	0.03%
Tata Motors Ltd.	1.40%
UNO Minda Limited	0.15%
ZF Commercial Vehicle Control Systems India Ltd	0.74%
<b>Auto &amp; Ancillary</b>	<b>7.49%</b>
ABB India Limited	0.01%
Amber Enterprises India Limited	0.00%
Dixon Technologies (India) Ltd	0.52%
Hitachi Energy India Ltd.	0.67%
Kajaria Ceramics Limited	0.81%
Larsen & Toubro Ltd.	2.34%
Schaeffler India Limited	1.01%
Whirlpool Of India Limited	0.42%
<b>Capital Goods &amp; Engineering</b>	<b>5.79%</b>
Ambuja Cements Limited	0.59%
Ultratech Cement Ltd.	0.33%
<b>Cement</b>	<b>0.92%</b>
Asian Paints Ltd.	0.68%
Atul Limited	0.80%
Deepak Nitrite Limited	0.21%
Navin Fluorine International Limited	0.80%
PI Industries Limited	0.15%
<b>Chemicals</b>	<b>2.64%</b>
Cello World Limited	0.44%
Teamlease Services Limited	0.24%
<b>Diversified</b>	<b>0.68%</b>
AU Small Finance Bank Limited	0.32%
Axis Bank Ltd.	2.08%
Bajaj Finance Limited	1.16%
Bajaj Finserv Limited	0.95%
Bank Of Baroda	0.33%
Bank of Maharashtra	0.23%
BSE Limited	1.53%
Cholamandalam Financial Holdings Ltd	0.48%
Creditaccess Grameen Limited	0.68%
HDFC Bank Ltd.	7.47%
Hdfc Standard Life Insurance Company Limited	0.30%
ICICI Bank Limited	6.46%
IDFC First Bank Ltd	0.25%
India Shelter Finance Corporation Limited	0.77%
Indian Bank	0.37%
Indian Energy Exchange Limited	0.37%
Indus Ind Bank Ltd.	0.56%
Kotak Mahindra Bank Ltd.	1.17%
Mahindra & Mahindra Financial Services Limited	0.26%
Manappuram Finance Limited	0.73%
Multi Commodity Exchange Of (I) Ltd.	0.37%
Muthoot Finance Limited	0.00%
RBL Bank Limited	0.33%
Rural Electrification Corporation Limited	0.00%
Shriram Finance Limited	0.40%
Sundaram Finance Ltd.	0.00%
Ujjivan Small Finance Bank Limited	0.47%
Utkarsh Small Finance Bank Limited	0.01%
Kotak Banking ETF	0.36%
ICICI Prudential Private Banks ETF	0.11%
Nippon India ETF Bank Bees	0.07%
<b>Financial Services</b>	<b>28.60%</b>
Astral Poly Technik Ltd	0.52%
Balrampur Chini Mills Ltd.	0.25%
Britannia Industries Ltd	0.10%
Eid Parry India Limited	0.45%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.95%
ITC Ltd.	2.45%
Jyothy Laboratories Ltd.	0.50%
Radico Khaitan Limited	0.00%
<b>FMCG</b>	<b>5.22%</b>

Issuer Name	% to AUM
Adani Ports And Special Economic Zone Ltd	0.44%
<b>Infrastructure</b>	<b>0.44%</b>
Bansal Wire Industries Limited	0.24%
Hindalco Industries Ltd.	0.64%
Hindustan Zinc Ltd.	0.00%
JSW Steel Ltd.	0.43%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.78%
<b>Metals</b>	<b>2.90%</b>
Adani Enterprises Limited	0.35%
Bharat Petroleum Corporation Ltd.	0.31%
Oil & Natural Gas Corporation Ltd.	0.69%
Reliance Industries Ltd.	6.38%
<b>Oil &amp; Gas</b>	<b>7.73%</b>
Alkem Laboratories Limited	0.49%
Apollo Hospitals Enterprise Ltd.	0.11%
Cipla Ltd.	0.00%
Divis Laboratories Ltd	0.51%
Emami Limited	0.84%
Glaxosmithkline Pharmaceuticals Ltd	0.00%
Innova Captab Limited	0.89%
Jupiter Life Line Hospitals Ltd.	0.48%
Mankind Pharma Ltd.	0.21%
Pfizer Ltd	0.29%
Sun Pharmaceutical Industries Ltd.	1.64%
Suven Pharmaceuticals Limited	0.17%
<b>Pharmaceuticals</b>	<b>5.64%</b>
Coal India Ltd.	0.55%
NTPC Limited	1.07%
Power Grid Corporation Of India Ltd.	0.36%
<b>Power</b>	<b>1.98%</b>
Godrej Properties Limited	0.00%
Keystone Realtors Limited	0.48%
<b>Real Estate</b>	<b>0.49%</b>
Bata India Limited	0.52%
<b>Retail</b>	<b>0.52%</b>
Coforge Ltd.	0.43%
HCL Technologies Ltd.	0.70%
Infosys Limited	4.70%
L&T Technology Services Ltd	0.27%
Ltimindtree Limited	0.52%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.33%
Tata Consultancy Services Ltd.	2.14%
Tata Technologies Limited	0.00%
Tech Mahindra Ltd.	0.71%
Wipro Ltd.	0.67%
Zomato Limited	0.71%
<b>Software</b>	<b>11.18%</b>
Tata Consumer Products Limited	0.75%
<b>Tea &amp; Coffee</b>	<b>0.75%</b>
Bharti Airtel Ltd.	1.82%
<b>Telecom</b>	<b>1.82%</b>
Grasim Industries Ltd.	0.15%
SRF Limited	0.00%
<b>Textile</b>	<b>0.15%</b>
Container Corporation of India Ltd	0.00%
TBO Tek Limited	0.08%
<b>Trasportation</b>	<b>0.08%</b>
<b>Money Market, Cash &amp; Others</b>	<b>14.99%</b>
UTI Mutual Fund	0.00%
<b>Mutual Fund</b>	<b>0.00%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>14.99%</b>