

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2024

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

AUM (₹ Crore) : 611.66

Issuer Name	% to AUM
Equity	84.22%
Amara Raja Energy & Mobility Limited.	0.61%
Ashok Leyland Ltd.	0.21%
ASK Automotive Ltd	0.11%
Eicher Motors Ltd.	0.40%
Hero Motocorp Limited	0.40%
Mahindra & Mahindra Ltd.	1.74%
Maruti Udyog Ltd.	0.89%
Samvardhana Motherson International Ltd	0.34%
Sundram Fasteners Ltd	0.02%
Tata Motors Ltd.	1.20%
UNO Minda Limited	0.24%
ZF Commercial Vehicle Control Systems India Ltd	0.70%
Auto & Ancillary	6.87%
ABB India Limited	0.01%
Amber Enterprises India Limited	0.00%
Dixon Technologies (India) Ltd	0.54%
Hitachi Energy India Ltd.	0.55%
Kajaria Ceramics Limited	0.40%
Larsen & Toubro Ltd.	2.18%
Schaeffler India Limited	0.91%
Thermax Ltd.	0.71%
Whirlpool Of India Limited	0.46%
Capital Goods & Engineering	5.76%
Ambuja Cements Limited	1.03%
Ultratech Cement Ltd.	0.58%
Cement	1.61%
Asian Paints Ltd.	0.66%
Atul Limited	0.90%
Navin Fluorine International Limited	0.78%
PI Industries Limited	0.07%
Chemicals	2.41%
Cello World Limited	0.40%
Teamlease Services Limited	0.44%
Diversified	0.84%
AU Small Finance Bank Limited	0.33%
Axis Bank Ltd.	2.01%
Bajaj Finance Limited	1.34%
Bajaj Finserv Limited	0.98%
Bank Of Baroda	0.31%
Bank of Maharashtra	0.20%
BSE Limited	1.76%
Cholamandalam Financial Holdings Ltd	0.85%
Creditaccess Grameen Limited	0.60%
HDFC Bank Ltd.	7.24%
Hdfc Standard Life Insurance Company Limited	0.29%
ICICI Bank Limited	6.25%
IDFC First Bank Ltd	0.23%
India Shelter Finance Corporation Limited	0.87%
Indian Bank	0.37%
Indian Energy Exchange Limited	0.38%
Indus Ind Bank Ltd.	0.54%
Kotak Mahindra Bank Ltd.	1.11%
Mahindra & Mahindra Financial Services Limited	0.26%
Manappuram Finance Limited	0.42%
Multi Commodity Exchange Of (I) Ltd.	0.38%
Muthoot Finance Limited	0.00%
RBL Bank Limited	0.20%
Rural Electrification Corporation Limited	0.00%
Shriram Finance Limited	0.74%
Sundaram Finance Ltd.	0.00%
Ujjivan Small Finance Bank Limited	0.44%
Utkarsh Small Finance Bank Limited	0.01%
Kotak Banking ETF	0.33%
ICICI Prudential Private Banks ETF	0.10%
Nippon India ETF Bank Bees	0.06%
Financial Services	28.60%
Astral Poly Technik Ltd	0.85%
Britannia Industries Ltd	0.10%
Eid Parry India Limited	0.43%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.51%
ITC Ltd.	2.22%
Jyothy Laboratories Ltd.	0.40%
Radico Khaitan Limited	0.00%
FMCG	4.50%

Issuer Name	% to AUM
Adani Ports And Special Economic Zone Ltd	0.40%
Infrastructure	0.40%
Bansal Wire Industries Limited	0.06%
Hindalco Industries Ltd.	0.64%
Hindustan Zinc Ltd.	0.64%
JSW Steel Ltd.	0.41%
Tata Steel Ltd.	0.64%
Titan Industries Ltd.	0.77%
Metals	3.17%
Adani Enterprises Limited	0.32%
Bharat Petroleum Corporation Ltd.	0.31%
Oil & Natural Gas Corporation Ltd.	0.72%
Reliance Industries Ltd.	6.32%
Oil & Gas	7.67%
Akums Drugs & Pharmaceuticals Ltd	0.01%
Alkem Laboratories Limited	0.01%
Apollo Hospitals Enterprise Ltd.	0.11%
Cipla Ltd.	0.00%
Divis Laboratories Ltd	0.50%
Emami Limited	0.54%
Innova Captab Limited	0.70%
Jupiter Life Line Hospitals Ltd.	0.68%
Mankind Pharma Ltd.	0.11%
Sun Pharmaceutical Industries Ltd.	0.74%
Suven Pharmaceuticals Limited	0.29%
Pharmaceuticals	3.68%
Coal India Ltd.	0.53%
NTPC Limited	0.89%
Power Grid Corporation Of India Ltd.	0.22%
Tata Power Co. Ltd.	0.36%
Power	2.00%
Godrej Properties Limited	0.00%
Keystone Realtors Limited	0.49%
Real Estate	0.49%
Bata India Limited	0.36%
Trent Ltd.	0.22%
Retail	0.58%
Birlasoft Limited	0.36%
Coforge Ltd.	0.41%
HCL Technologies Ltd.	1.06%
Infosys Limited	4.44%
L&T Technology Services Ltd	0.19%
Ltimindtree Limited	0.40%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.34%
Protean EGOV Technologies Limited	0.54%
Tata Consultancy Services Ltd.	1.83%
Tata Technologies Limited	0.00%
Tech Mahindra Ltd.	0.58%
Wipro Ltd.	0.83%
Zomato Limited	0.66%
Software	11.64%
Tata Consumer Products Limited	0.75%
Tea & Coffee	0.75%
Bharti Airtel Ltd.	2.82%
Telecom	2.82%
Brainbees Solutions Limited	0.37%
Grasim Industries Ltd.	0.05%
SRF Limited	0.00%
Textile	0.43%
TBO Tek Limited	0.00%
Transportation	0.00%
Money Market, Cash & Others	15.78%
UTI Mutual Fund	0.00%
Mutual Fund	0.00%
Cash , Reverse Repo, TREP	15.78%