

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2024

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

AUM (₹ Crore) : 697.17

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.52%		
Amara Raja Energy & Mobility Limited.	0.13%	Bansal Wire Industries Limited	0.00%
ASK Automotive Ltd	0.17%	Hindalco Industries Ltd.	0.57%
Eicher Motors Ltd.	0.27%	Hindustan Zinc Ltd.	0.54%
Hero Motocorp Limited	0.51%	JSW Steel Ltd.	0.55%
Mahindra & Mahindra Ltd.	1.81%	Tata Steel Ltd.	0.40%
Maruti Suzuki India Ltd	0.74%	Titan Industries Ltd.	0.57%
Samvardhana Matherson International Ltd	0.72%	Metals	2.63%
Sundram Fasteners Ltd	0.02%	Cipla Ltd.	0.00%
Tata Motors Ltd.	0.70%	Divis Laboratories Ltd	0.04%
TVS Motor Co.Ltd	0.54%	Granules India Ltd.	0.59%
UNO Minda Limited	0.49%	Innova Captab Limited	0.91%
ZF Commercial Vehicle Control Systems India Ltd	1.19%	Jupiter Life Line Hospitals Ltd.	0.81%
Auto & Ancillary	7.29%	Laurus Labs Ltd	0.43%
ABB India Limited	0.00%	Mankind Pharma Ltd.	0.33%
Amber Enterprises India Limited	0.74%	Onesource Specialty Pharma Ltd.	0.33%
Bharat Electronics Ltd.	0.65%	SAI Life Sciences Limited	1.32%
Dixon Technologies (India) Ltd	1.25%	Strides Pharma Science Ltd	0.26%
GE Vernova T&D India Ltd	0.45%	Sun Pharmaceutical Industries Ltd.	0.54%
Hitachi Energy India Ltd.	0.56%	Suven Pharmaceuticals Limited	0.54%
Kajaria Ceramics Limited	0.47%	Pharmaceuticals	6.11%
Larsen & Toubro Ltd.	2.58%	Acme Solar Holdings Limited	0.21%
Premier Energies Ltd.	0.08%	Coal India Ltd.	0.34%
Schaeffler India Limited	0.89%	NTPC Limited	0.58%
Thermax Ltd.	0.75%	Power Grid Corporation Of India Ltd.	0.13%
Voltas Ltd.	0.64%	Tata Power Co. Ltd.	0.28%
Waaree Energies Ltd.	0.07%	Power	1.54%
Whirlpool Of India Limited	0.00%	Godrej Properties Limited	0.04%
Capital Goods & Engineering	9.12%	Keystone Realtors Limited	0.46%
Ultratech Cement Ltd.	0.43%	Real Estate	0.50%
Cement	0.43%	Trent Ltd.	1.15%
Atul Limited	0.45%	Vishal Mega Mart Limited	0.52%
Navin Fluorine International Limited	0.93%	Retail	1.67%
PI Industries Limited	0.00%	Birlasoft Limited	0.27%
Chemicals	1.38%	Coforge Ltd.	0.39%
International Gemmological Institute (India) Ltd	0.96%	HCL Technologies Ltd.	1.02%
Teamlease Services Limited	0.74%	Infosys Limited	4.30%
Diversified	1.70%	L&T Technology Services Ltd	0.00%
AU Small Finance Bank Limited	0.40%	Ltimindtree Limited	0.00%
Axis Bank Ltd.	1.77%	PB Fintech Limited	0.00%
Bajaj Finance Limited	1.49%	Persistent Systems Limited	0.46%
Bajaj Finserv Limited	0.80%	Protean EGOV Technologies Limited	0.88%
Bajaj Housing Finance Limited	0.06%	Tata Consultancy Services Ltd.	1.32%
Bank Of Baroda	0.75%	Tata Technologies Limited	0.00%
Bank Of India	0.31%	Tech Mahindra Ltd.	0.48%
Bank of Maharashtra	0.45%	Wipro Ltd.	1.04%
BSE Limited	0.70%	Zomato Limited	0.64%
Central Depository Services (India) Limited	0.36%	Software	10.81%
Cholamandalam Financial Holdings Ltd	0.99%	Tata Consumer Products Limited	0.72%
HDFC Bank Ltd.	6.95%	Tea & Coffee	0.72%
Hdfc Standard Life Insurance Company Limited	0.22%	Bharti Airtel Ltd.	2.41%
ICICI Bank Limited	6.05%	Telecom	2.41%
India Shelter Finance Corporation Limited	1.32%	Grasim Industries Ltd.	0.01%
Indian Bank	0.46%	SRF Limited	0.00%
Indian Energy Exchange Limited	0.46%	Welspun Living Limited	0.10%
Indus Ind Bank Ltd.	0.59%	Textile	0.11%
Kotak Mahindra Bank Ltd.	0.82%	TBO Tek Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.04%	Transportation	0.00%
Muthoot Finance Limited	0.00%	Corporate Bonds & Government Securities	0.00%
Piramal Enterprises Limited	0.78%	Money Market, Cash & Others	16.48%
Rural Electrification Corporation Limited	0.36%	Cash , Reverse Repo, TREP	16.48%
Shriram Finance Limited	0.58%		
Sundaram Finance Ltd.	0.00%		
ICICI Prudential Private Banks ETF	0.09%		
Kotak Banking ETF	0.27%		
Nippon India ETF Bank Bees	0.05%		
UTI Mutual Fund	0.15%		
Financial Services	27.28%		
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.41%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.37%		
ITC Ltd.	2.16%		
Radico Khaitan Limited	0.79%		
FMCG	3.73%		
Bharat Petroleum Corporation Ltd.	0.41%		
Indraprastha Gas Ltd.	0.78%		
Oil & Natural Gas Corporation Ltd.	0.48%		
Reliance Industries Ltd.	4.43%		
Oil & Gas	6.10%		