

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2023

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

AUM (₹ Crore) : 223.27

Issuer Name	% to AUM
Equity	80.99%
Ashok Leyland Ltd.	0.01%
Eicher Motors Ltd.	0.58%
Mahindra & Mahindra Ltd.	1.55%
Maruti Udyog Ltd.	1.54%
Sundram Fasteners Ltd	0.04%
Tata Motors Ltd.	0.92%
UNO Minda Limited	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.00%
Auto & Ancillary	4.65%
Bharat Forge Ltd.	0.00%
Larsen & Toubro Ltd.	3.05%
Siemens Ltd.	0.36%
Voltas Ltd.	0.01%
Capital Goods & Engineering	3.43%
Jk Lakshmi Cement Limited	0.34%
Ultratech Cement Ltd.	1.30%
Cement	1.64%
Asian Paints Ltd.	1.26%
Coromandel International Ltd.	0.48%
Tatva Chintan Pharma Chem Limited	0.06%
Chemicals	1.80%
Aavas Financiers Limited	0.12%
Axis Bank Ltd.	2.94%
Bajaj Finance Limited	1.50%
Bajaj Finserv Limited	0.84%
Bank Of Baroda	0.25%
HDFC Bank Ltd.	6.93%
Hdfc Standard Life Insurance Company Limited	0.82%
Housing Development Finance Corporation	4.38%
ICICI Bank Limited	7.32%
Indus Ind Bank Ltd.	1.14%
Kotak Mahindra Bank Ltd.	2.55%
Mahindra & Mahindra Financial Services Limited	0.01%
Sundaram Finance Ltd.	0.04%
Kotak Banking ETF	1.09%
Nippon India ETF Bank Bees	0.09%
Financial Services	30.03%
Astral Poly Technik Ltd	0.25%
Balrampur Chini Mills Ltd.	0.24%
Britannia Industries Ltd	0.44%
Hindustan Unilever Ltd.	2.35%
ITC Ltd.	3.43%
Nestle India Ltd.	0.42%
FMCG	7.13%
Hindalco Industries Ltd.	1.06%
JSW Steel Ltd.	0.17%
Tata Steel Ltd.	1.06%
Titan Industries Ltd.	1.38%
Metals	3.67%
Bharat Petroleum Corporation Ltd.	0.24%
Oil & Natural Gas Corporation Ltd.	0.33%
Reliance Industries Ltd.	8.05%
Oil & Gas	8.62%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.71%
Cipla Ltd.	0.33%
Divis Laboratories Ltd	0.16%
Dr. Reddys Laboratories Ltd.	0.39%
Sun Pharmaceutical Industries Ltd.	1.18%
Pharmaceuticals	2.77%
Coal India Ltd.	0.11%
National Thermal Power Corporation Ltd	1.13%
Power Grid Corporation Of India Ltd.	0.62%
Power	1.85%
Keystone Realtors Limited	0.20%
Real Estate	0.20%
Go Fashion (India) Ltd.	0.37%
Retail	0.37%
Coforge Ltd.	0.39%
HCL Technologies Ltd.	0.97%
Info Edge (India) Ltd.	0.32%
Infosys Limited	5.69%
Ltimindtree Limited	0.41%
Tata Consultancy Services Ltd.	3.15%
Tech Mahindra Ltd.	1.20%
Software	12.13%
Tata Consumer Products Limited	0.32%
Tea & Coffee	0.32%
Bharti Airtel Ltd.	1.67%
Telecom	1.67%
Grasim Industries Ltd.	0.42%
SRF Limited	0.29%
Textile	0.71%
Corporate Bonds & Government Securities	0.90%
Government Of India	0.90%
Government Securities	0.90%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	18.10%
Aditya Birla Sun Life Mutual Fund	0.89%
Mutual Fund	0.89%
Cash , Reverse Repo, TREP	17.21%