

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2023

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

AUM ( ₹ Crore) : 232.41

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.48%</b>		
Bosch Limited	0.25%	Apollo Hospitals Enterprise Ltd.	0.87%
Eicher Motors Ltd.	0.53%	Cipla Ltd.	0.48%
Mahindra & Mahindra Ltd.	1.19%	Divis Laboratories Ltd	0.16%
Maruti Udyog Ltd.	1.47%	Dr. Reddys Laboratories Ltd.	0.40%
Sundram Fasteners Ltd	0.27%	Sun Pharmaceutical Industries Ltd.	1.16%
Tata Motors Ltd.	0.99%	<b>Pharmaceuticals</b>	<b>3.07%</b>
UNO Minda Limited	0.48%	Coal India Ltd.	0.10%
ZF Commercial Vehicle Control Systems India Ltd	0.39%	National Thermal Power Corporation Ltd	0.90%
<b>Auto &amp; Ancillary</b>	<b>5.57%</b>	Power Grid Corporation Of India Ltd.	0.58%
Bharat Forge Ltd.	0.00%	<b>Power</b>	<b>1.59%</b>
Larsen & Toubro Ltd.	2.66%	Keystone Realtors Limited	0.37%
Siemens Ltd.	0.58%	<b>Real Estate</b>	<b>0.37%</b>
Thermax Ltd.	0.30%	Go Fashion (India) Ltd.	0.68%
Voltas Ltd.	0.01%	Trent Ltd.	1.18%
<b>Capital Goods &amp; Engineering</b>	<b>3.55%</b>	<b>Retail</b>	<b>1.86%</b>
Ultratech Cement Ltd.	1.26%	Coforge Ltd.	0.34%
<b>Cement</b>	<b>1.26%</b>	HCL Technologies Ltd.	1.03%
Asian Paints Ltd.	1.11%	Info Edge (India) Ltd.	0.99%
Coromandel International Ltd.	0.08%	Infosys Limited	5.19%
Tatva Chintan Pharma Chem Limited	0.25%	Ltimindtree Limited	0.52%
<b>Chemicals</b>	<b>1.43%</b>	Tata Consultancy Services Ltd.	2.93%
Aavas Financiers Limited	0.14%	Tech Mahindra Ltd.	1.02%
Axis Bank Ltd.	3.05%	<b>Software</b>	<b>12.02%</b>
Bajaj Finance Limited	1.33%	Tata Consumer Products Limited	0.30%
Bajaj Finserv Limited	0.84%	<b>Tea &amp; Coffee</b>	<b>0.30%</b>
HDFC Bank Ltd.	7.14%	Bharti Airtel Ltd.	1.70%
Hdfc Standard Life Insurance Company Limited	0.67%	<b>Telecom</b>	<b>1.70%</b>
Housing Development Finance Corporation	4.46%	Grasim Industries Ltd.	0.41%
ICICI Bank Limited	7.64%	SRF Limited	0.48%
Indus Ind Bank Ltd.	1.06%	<b>Textile</b>	<b>0.89%</b>
Kotak Mahindra Bank Ltd.	2.45%		
Mahindra & Mahindra Financial Services Limited	0.01%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.87%</b>
Sundaram Finance Ltd.	0.40%	Government Of India	0.87%
Kotak Banking ETF	1.31%	<b>Government Securities</b>	<b>0.87%</b>
Nippon India ETF Bank Bees	0.09%	Britannia Industries Ltd	0.00%
<b>Financial Services</b>	<b>30.59%</b>	<b>AAA Rated</b>	<b>0.00%</b>
Astral Poly Technik Ltd	0.23%		
Britannia Industries Ltd	0.39%	<b>Money Market, Cash &amp; Others</b>	<b>14.65%</b>
Hindustan Unilever Ltd.	2.54%	Aditya Birla Sun Life Mutual Fund	1.18%
ITC Ltd.	3.58%	<b>Mutual Fund</b>	<b>1.18%</b>
Nestle India Ltd.	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>13.47%</b>
<b>FMCG</b>	<b>7.17%</b>		
Hindalco Industries Ltd.	1.00%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	1.11%		
Titan Industries Ltd.	1.28%		
<b>Metals</b>	<b>3.65%</b>		
Bharat Petroleum Corporation Ltd.	0.25%		
Oil & Natural Gas Corporation Ltd.	0.43%		
Reliance Industries Ltd.	8.77%		
<b>Oil &amp; Gas</b>	<b>9.46%</b>		