

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2023

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

AUM (₹ Crore) : 243.38

Issuer Name	% to AUM
Equity	82.35%
Bajaj Auto Ltd.	0.25%
Bosch Limited	0.36%
Eicher Motors Ltd.	0.57%
Mahindra & Mahindra Ltd.	1.15%
Maruti Udyog Ltd.	1.28%
Sundram Fasteners Ltd	0.06%
Tata Motors Ltd.	0.89%
UNO Minda Limited	0.50%
ZF Commercial Vehicle Control Systems India Ltd	0.44%
Auto & Ancillary	5.51%
Bharat Forge Ltd.	0.00%
Larsen & Toubro Ltd.	3.09%
Siemens Ltd.	0.15%
Thermax Ltd.	0.00%
Voltas Ltd.	0.00%
Capital Goods & Engineering	3.24%
Ultratech Cement Ltd.	0.82%
Cement	0.82%
Asian Paints Ltd.	1.25%
Coromandel International Ltd.	0.04%
PI Industries Limited	0.14%
Tatva Chintan Pharma Chem Limited	0.11%
Chemicals	1.54%
Axis Bank Ltd.	2.57%
Bajaj Finance Limited	1.58%
Bajaj Finserv Limited	0.71%
Equitas Small Finance Bank Ltd.	0.16%
HDFC Bank Ltd.	7.15%
Hdfc Standard Life Insurance Company Limited	0.61%
Housing Development Finance Corporation	4.51%
ICICI Bank Limited	7.54%
ICICI Prudential Life Insurance Company Limited	0.39%
Indus Ind Bank Ltd.	1.02%
Kotak Mahindra Bank Ltd.	2.63%
Mahindra & Mahindra Financial Services Limited	0.01%
Sundaram Finance Ltd.	0.20%
Kotak Banking ETF	1.53%
Nippon India ETF Bank Bees	0.10%
Financial Services	30.71%
Astral Poly Technik Ltd	0.24%
Britannia Industries Ltd	0.40%
Hindustan Unilever Ltd.	2.41%
ITC Ltd.	4.23%
Nestle India Ltd.	0.62%
FMCG	7.89%
Hindalco Industries Ltd.	1.03%
JSW Steel Ltd.	0.26%
Tata Steel Ltd.	1.41%
Titan Industries Ltd.	1.28%
Metals	3.98%
Bharat Petroleum Corporation Ltd.	0.22%
Oil & Natural Gas Corporation Ltd.	0.39%
Reliance Industries Ltd.	8.70%
Oil & Gas	9.31%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.59%
Cipla Ltd.	0.51%
Divis Laboratories Ltd	0.28%
Dr. Reddys Laboratories Ltd.	0.41%
Sun Pharmaceutical Industries Ltd.	1.11%
Torrent Pharmaceuticals Limited	0.44%
Pharmaceuticals	3.34%
Coal India Ltd.	0.11%
National Thermal Power Corporation Ltd	0.85%
Power Grid Corporation Of India Ltd.	0.53%
Power	1.48%
Keystone Realtors Limited	0.18%
Real Estate	0.18%
Go Fashion (India) Ltd.	0.56%
Trent Ltd.	0.34%
Retail	0.90%
Coforge Ltd.	0.45%
HCL Technologies Ltd.	0.96%
Info Edge (India) Ltd.	0.47%
Infosys Limited	4.49%
Ltimindtree Limited	0.54%
Tata Consultancy Services Ltd.	3.17%
Tech Mahindra Ltd.	0.67%
Software	10.74%
Tata Consumer Products Limited	0.31%
Tea & Coffee	0.31%
Bharti Airtel Ltd.	1.73%
Telecom	1.73%
Grasim Industries Ltd.	0.42%
SRF Limited	0.25%
Textile	0.67%
Corporate Bonds & Government Securities	0.83%
Government Of India	0.83%
Government Securities	0.83%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	16.82%
Aditya Birla Sun Life Mutual Fund	1.20%
Mutual Fund	1.20%
Cash , Reverse Repo, TREP	15.62%