

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2023

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

AUM (₹ Crore) : 255.65

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.41%		
Bajaj Auto Ltd.	0.25%	Apollo Hospitals Enterprise Ltd.	0.39%
Balkrishna Industries Limited	0.43%	Cipla Ltd.	0.80%
Bosch Limited	0.29%	Divis Laboratories Ltd	0.28%
Eicher Motors Ltd.	0.45%	Dr. Reddys Laboratories Ltd.	0.35%
Hero Motocorp Limited	0.34%	Mankind Pharma Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.32%	Sun Pharmaceutical Industries Ltd.	1.05%
Maruti Udyog Ltd.	1.32%	Pharmaceuticals	3.28%
Sundram Fasteners Ltd	0.34%		
Tata Motors Ltd.	0.91%	Coal India Ltd.	0.10%
UNO Minda Limited	0.30%	National Thermal Power Corporation Ltd	0.82%
ZF Commercial Vehicle Control Systems India Ltd	0.54%	Power Grid Corporation Of India Ltd.	0.39%
Auto & Ancillary	6.49%	Power	1.31%
Larsen & Toubro Ltd.	2.74%		
Thermax Ltd.	0.00%	Keystone Realtors Limited	0.32%
Capital Goods & Engineering	2.75%	Real Estate	0.32%
Ultratech Cement Ltd.	0.81%	Go Fashion (India) Ltd.	0.33%
Cement	0.81%	V-Mart Retail Limited	0.24%
		Retail	0.56%
Asian Paints Ltd.	1.23%		
Coromandel International Ltd.	0.04%	Coforge Ltd.	0.47%
Chemicals	1.27%	HCL Technologies Ltd.	1.19%
		Info Edge (India) Ltd.	0.64%
Axis Bank Ltd.	2.77%	Infosys Limited	4.65%
Bajaj Finance Limited	1.67%	Ltimindtree Limited	0.22%
Bajaj Finserv Limited	1.01%	Tata Consultancy Services Ltd.	3.41%
Equitas Small Finance Bank Ltd.	0.34%	Tech Mahindra Ltd.	0.69%
HDFC Bank Ltd.	6.22%	Software	11.27%
Hdfc Standard Life Insurance Company Limited	0.65%		
Housing Development Finance Corporation	4.57%	Tata Consumer Products Limited	0.31%
ICICI Bank Limited	7.24%	Tea & Coffee	0.31%
ICICI Prudential Life Insurance Company Limited	0.40%		
Indus Ind Bank Ltd.	1.00%	Bharti Airtel Ltd.	2.28%
Kotak Mahindra Bank Ltd.	2.17%	Telecom	2.28%
Mahindra & Mahindra Financial Services Limited	0.01%		
Sundaram Finance Ltd.	0.51%	Grasim Industries Ltd.	0.40%
Kotak Banking ETF	1.17%	SRF Limited	0.34%
Nippon India ETF Bank Bees	0.33%	Textile	0.73%
Financial Services	30.06%		
		Corporate Bonds & Government Securities	0.79%
Astral Poly Technik Ltd	0.28%		
Britannia Industries Ltd	0.39%	Government Of India	0.79%
Hindustan Unilever Ltd.	2.76%	Government Securities	0.79%
ITC Ltd.	4.06%		
Nestle India Ltd.	0.51%	Britannia Industries Ltd	0.00%
FMCG	8.00%	AAA Rated	0.00%
Hindalco Industries Ltd.	0.74%	Money Market, Cash & Others	17.81%
JSW Steel Ltd.	0.24%		
Tata Steel Ltd.	1.21%	Aditya Birla Sun Life Mutual Fund	0.70%
Titan Industries Ltd.	0.94%	Mutual Fund	0.70%
Metals	3.12%		
		Cash , Reverse Repo, TREP	17.11%
Bharat Petroleum Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.36%		
Reliance Industries Ltd.	8.25%		
Oil & Gas	8.83%		