

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2023

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

AUM (₹ Crore) : 335.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.75%		
Eicher Motors Ltd.	0.33%	Apollo Hospitals Enterprise Ltd.	0.40%
Hero Motocorp Limited	0.50%	Cipla Ltd.	0.43%
Mahindra & Mahindra Ltd.	1.04%	Concord Biotech Limited	0.51%
Maruti Udyog Ltd.	1.74%	Divis Laboratories Ltd	0.44%
Sundram Fasteners Ltd	0.40%	Dr. Reddys Laboratories Ltd.	0.24%
Tata Motors Ltd.	1.42%	Jupiter Life Line Hospitals Ltd.	0.58%
TVS Motor Co.Ltd	0.47%	Sun Pharmaceutical Industries Ltd.	0.92%
UNO Minda Limited	0.59%	Pharmaceuticals	3.53%
ZF Commercial Vehicle Control Systems India Ltd	0.56%		
Auto & Ancillary	7.06%	Coal India Ltd.	0.36%
		National Thermal Power Corporation Ltd	0.99%
Bharat Heavy Electricals Ltd.	0.15%	Power Grid Corporation Of India Ltd.	0.52%
Havells India Ltd	0.43%	Tata Power Co. Ltd.	0.29%
Larsen & Toubro Ltd.	2.93%	Power	2.16%
RR Kabel Limited	0.39%		
Voltas Ltd.	0.32%	Keystone Realtors Limited	0.24%
Capital Goods & Engineering	4.22%	Real Estate	0.24%
Dalmia Bharat Ltd	0.22%	Aditya Birla Fashion & Retail Limited	0.41%
Ultratech Cement Ltd.	0.80%	FSN E-Commerce Ventures Ltd.	0.39%
Cement	1.01%	Retail	0.81%
Asian Paints Ltd.	0.82%	Coforge Ltd.	0.49%
Chemicals	0.82%	HCL Technologies Ltd.	0.86%
		Info Edge (India) Ltd.	0.50%
Axis Bank Ltd.	2.24%	Infosys Limited	4.00%
Bajaj Finance Limited	1.62%	Ltimindtree Limited	0.42%
Bajaj Finserv Limited	0.96%	Mphasis Ltd.	0.39%
Bandhan Bank Ltd	0.36%	Persistent Systems Limited	0.73%
Bank Of India	0.38%	Tata Consultancy Services Ltd.	2.96%
BSE Limited	0.04%	Tech Mahindra Ltd.	0.72%
HDFC Bank Ltd.	8.40%	Zomato Limited	0.42%
Hdfc Standard Life Insurance Company Limited	0.55%	Software	11.50%
ICICI Bank Limited	6.41%		
Indus Ind Bank Ltd.	1.36%	Tata Consumer Products Limited	0.81%
Jio Financial Services Limited	0.49%	Tea & Coffee	0.81%
Kotak Mahindra Bank Ltd.	2.08%		
L&T Finance Holdings Limited	0.44%	Bharti Airtel Ltd.	2.15%
Multi Commodity Exchange Of (I) Ltd.	0.49%	Telecom	2.15%
Muthoot Finance Limited	0.44%		
Sundaram Finance Ltd.	0.53%	Grasim Industries Ltd.	0.44%
Utkarsh Small Finance Bank Limited	0.03%	Page Industries	0.56%
Kotak Banking ETF	0.88%	SRF Limited	0.31%
ICICI Prudential Private Banks ETF	1.05%	Textile	1.32%
Nippon India ETF Bank Bees	0.28%		
Financial Services	29.03%		
		Corporate Bonds & Government Securities	0.60%
Balrampur Chini Mills Ltd.	0.31%		
Britannia Industries Ltd	0.21%	Government Of India	0.60%
Hindustan Unilever Ltd.	1.66%	Government Securities	0.60%
ITC Ltd.	3.57%		
Nestle India Ltd.	0.89%	Britannia Industries Ltd	0.00%
FMCG	6.63%	AAA Rated	0.00%
Hindalco Industries Ltd.	0.52%	Money Market, Cash & Others	17.66%
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	1.18%	Aditya Birla Sun Life Mutual Fund	0.38%
Titan Industries Ltd.	1.06%	Mutual Fund	0.38%
Metals	3.07%		
		Cash , Reverse Repo, TREP	17.28%
Bharat Petroleum Corporation Ltd.	0.12%		
GAIL (India) Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	6.74%		
Oil & Gas	7.39%		