

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2023

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

AUM (₹ Crore) : 374.16

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.32%		
ASK Automotive Ltd	0.47%	Alkem Laboratories Limited	0.38%
CEAT Limited	0.32%	Apollo Hospitals Enterprise Ltd.	0.41%
Eicher Motors Ltd.	0.35%	Cipla Ltd.	0.39%
Hero Motocorp Limited	0.72%	Concord Biotech Limited	0.29%
Mahindra & Mahindra Ltd.	1.06%	Divis Laboratories Ltd	0.44%
Maruti Udyog Ltd.	1.59%	Dr. Reddys Laboratories Ltd.	0.40%
Sundram Fasteners Ltd	0.46%	Jupiter Life Line Hospitals Ltd.	0.59%
Tata Motors Ltd.	1.31%	Sun Pharmaceutical Industries Ltd.	1.00%
TVS Motor Co.Ltd	0.50%	Pharmaceuticals	3.89%
UNO Minda Limited	0.59%		
ZF Commercial Vehicle Control Systems India Ltd	0.51%	Coal India Ltd.	0.46%
Auto & Ancillary	7.88%	National Thermal Power Corporation Ltd	1.24%
		Power Grid Corporation Of India Ltd.	0.49%
Bharat Heavy Electricals Ltd.	0.16%	Tata Power Co. Ltd.	0.29%
Havells India Ltd	0.40%	Power	2.47%
Larsen & Toubro Ltd.	3.13%		
RR Kabel Limited	0.30%	Keystone Realtors Limited	0.22%
Voltas Ltd.	0.28%	Real Estate	0.22%
Capital Goods & Engineering	4.28%		
		Aditya Birla Fashion & Retail Limited	0.37%
Ultratech Cement Ltd.	0.76%	FSN E-Commerce Ventures Ltd.	0.44%
Cement	0.76%	Retail	0.82%
Asian Paints Ltd.	0.76%	Coforge Ltd.	0.58%
PI Industries Limited	0.57%	HCL Technologies Ltd.	0.81%
Chemicals	1.33%	Info Edge (India) Ltd.	0.28%
		Infosys Limited	3.82%
Axis Bank Ltd.	2.20%	L&T Technology Services Ltd	0.56%
Bajaj Finance Limited	1.57%	Ltimindtree Limited	0.42%
Bajaj Finserv Limited	0.92%	Mphasis Ltd.	0.31%
Bandhan Bank Ltd	0.34%	Persistent Systems Limited	0.61%
Bank Of India	0.41%	Tata Consultancy Services Ltd.	2.98%
BSE Limited	0.05%	Tata Technologies Limited	0.07%
HDFC Bank Ltd.	9.11%	Tech Mahindra Ltd.	0.70%
Hdfc Standard Life Insurance Company Limited	0.55%	Zomato Limited	0.38%
ICICI Bank Limited	5.75%	Software	11.52%
Indian Renewable Energy Development Agency Ltd	0.45%		
Indus Ind Bank Ltd.	1.24%	Tata Consumer Products Limited	0.76%
Jio Financial Services Limited	0.46%	Tea & Coffee	0.76%
Kotak Mahindra Bank Ltd.	1.89%		
L&T Finance Holdings Limited	0.28%	Bharti Airtel Ltd.	2.25%
Multi Commodity Exchange Of (I) Ltd.	0.40%	Telecom	2.25%
Muthoot Finance Limited	0.47%		
Sundaram Finance Ltd.	0.36%	Grasim Industries Ltd.	0.42%
Utkarsh Small Finance Bank Limited	0.02%	Page Industries	0.50%
Kotak Banking ETF	0.81%	SRF Limited	0.30%
ICICI Prudential Private Banks ETF	1.25%	Textile	1.22%
Nippon India ETF Bank Bees	0.26%		
Financial Services	28.81%	Cello World Limited	0.13%
		Diversified	0.13%
Balrampur Chini Mills Ltd.	0.32%		
Britannia Industries Ltd	0.42%	Corporate Bonds & Government Securities	0.54%
Hindustan Unilever Ltd.	1.52%		
ITC Ltd.	3.26%	Government Of India	0.53%
Nestle India Ltd.	0.74%	Government Securities	0.53%
FMCG	6.26%		
		Britannia Industries Ltd	0.00%
Hindalco Industries Ltd.	0.52%	AAA Rated	0.00%
JSW Steel Ltd.	0.34%		
National Minaral Development Corporation Limited	0.54%	Money Market, Cash & Others	16.15%
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	1.04%	Aditya Birla Sun Life Mutual Fund	0.35%
Metals	3.59%	Mutual Fund	0.35%
Bharat Petroleum Corporation Ltd.	0.14%	Cash , Reverse Repo, TREP	15.80%
GAIL (India) Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	6.49%		
Oil & Gas	7.13%		