

**EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

As on: November 30, 2024

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

AUM (₹ Crore) : 2,570.23

| Issuer Name                                     | % to AUM      | Issuer Name  | % to AUM      |
|---|---------------|--|---------------|
| <b>Equity</b>                                   | <b>82.46%</b> |  |               |
| Amara Raja Energy & Mobility Limited.           | 0.35%         | Apollo Hospitals Enterprise Ltd.                   | 0.16%         |
| ASK Automotive Ltd                              | 0.57%         | Cipla Ltd.   | 0.05%         |
| Bajaj Auto Ltd.                                 | 0.04%         | Divis Laboratories Ltd                             | 0.10%         |
| Eicher Motors Ltd.                              | 0.28%         | Dr. Reddys Laboratories Ltd.                       | 0.00%         |
| Hero Motocorp Limited                           | 0.58%         | Emami Limited                                      | 0.62%         |
| Mahindra & Mahindra Ltd.                        | 2.13%         | Innova Captab Limited                              | 0.76%         |
| Maruti Suzuki India Ltd                         | 0.80%         | Jupiter Life Line Hospitals Ltd.                   | 0.74%         |
| Samvardhana Motherson International Ltd         | 0.69%         | Strides Pharma Science Ltd                         | 0.49%         |
| Sundram Fasteners Ltd                           | 0.18%         | Sun Pharmaceutical Industries Ltd.                 | 1.14%         |
| Tata Motors Ltd.                                | 0.90%         | Suven Pharmaceuticals Limited                      | 0.84%         |
| UNO Minda Limited                               | 0.39%         | <b>Pharmaceuticals</b>                             | <b>4.90%</b>  |
| ZF Commercial Vehicle Control Systems India Ltd | 0.49%         |  |               |
| <b>Auto &amp; Ancillary</b>                     | <b>7.39%</b>  | Acme Salar Holdings Limited                        | 0.59%         |
| ABB India Limited                               | 0.00%         | Coal India Ltd.                                    | 0.29%         |
| Bharat Electronics Ltd.                         | 0.61%         | NTPC Limited                                       | 1.22%         |
| Dixon Technologies (India) Ltd                  | 0.00%         | Power Grid Corporation Of India Ltd.               | 0.58%         |
| GE Vernova T&D India Ltd                        | 0.41%         | Tata Power Co. Ltd.                                | 0.32%         |
| Hitachi Energy India Ltd.                       | 0.61%         | <b>Power</b>                                       | <b>3.00%</b>  |
| Larsen & Toubro Ltd.                            | 3.09%         |  |               |
| Premier Energies Ltd.                           | 0.05%         | Godrej Properties Limited                          | 0.00%         |
| Stanley Lifestyles Limited                      | 0.00%         | Keystone Realtors Limited                          | 0.50%         |
| Waaree Energies Ltd.                            | 0.07%         | <b>Real Estate</b>                                 | <b>0.50%</b>  |
| Whirlpool Of India Limited                      | 0.01%         |  |               |
| <b>Capital Goods &amp; Engineering</b>          | <b>4.86%</b>  | Coforge Ltd.                                       | 0.32%         |
| Ultratech Cement Ltd.                           | 0.69%         | HCL Technologies Ltd.                              | 1.48%         |
| <b>Cement</b>                                   | <b>0.69%</b>  | Infosys Limited                                    | 4.75%         |
| Asian Paints Ltd.                               | 0.40%         | Ltimindtree Limited                                | 0.31%         |
| Atul Limited                                    | 0.48%         | Persistent Systems Limited                         | 0.34%         |
| PI Industries Limited                           | 0.00%         | Protean EGOV Technologies Limited                  | 0.55%         |
| <b>Chemicals</b>                                | <b>0.88%</b>  | Tata Consultancy Services Ltd.                     | 2.30%         |
| Cello World Limited                             | 0.18%         | Tech Mahindra Ltd.                                 | 0.70%         |
| <b>Diversified</b>                              | <b>0.18%</b>  | Wipro Ltd.   | 0.58%         |
| AU Small Finance Bank Limited                   | 0.36%         | Zomato Limited                                     | 0.78%         |
| Axis Bank Ltd.                                  | 2.36%         | <b>Software</b>                                    | <b>12.10%</b> |
| Bajaj Finance Limited                           | 1.54%         |  |               |
| Bajaj Finserv Limited                           | 0.84%         | Tata Consumer Products Limited                     | 0.74%         |
| Bajaj Housing Finance Limited                   | 0.24%         | <b>Tea &amp; Coffee</b>                            | <b>0.74%</b>  |
| Bank Of Baroda                                  | 0.85%         |  |               |
| Bank Of India                                   | 0.39%         | Bharti Airtel Ltd.                                 | 2.78%         |
| BSE Limited                                     | 0.42%         | <b>Telecom</b>                                     | <b>2.78%</b>  |
| Cholamandalam Financial Holdings Ltd            | 1.04%         |  |               |
| HDFC Bank Ltd.                                  | 8.32%         | Grasim Industries Ltd.                             | 0.16%         |
| Hdfc Standard Life Insurance Company Limited    | 0.36%         | SRF Limited  | 0.01%         |
| ICICI Bank Limited                              | 6.99%         | Welspun Living Limited                             | 0.36%         |
| India Shelter Finance Corporation Limited       | 1.10%         | <b>Textile</b>                                     | <b>0.53%</b>  |
| Indian Bank                                     | 0.68%         |  |               |
| Indus Ind Bank Ltd.                             | 0.51%         | TBO Tek Limited                                    | 0.05%         |
| Kotak Mahindra Bank Ltd.                        | 0.86%         | <b>Transportation</b>                              | <b>0.05%</b>  |
| Multi Commodity Exchange Of (I) Ltd.            | 0.00%         |  |               |
| Piramal Enterprises Limited                     | 0.85%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.20%</b>  |
| Shriram Finance Limited                         | 0.64%         |  |               |
| ICICI Prudential Private Banks ETF              | 0.43%         | Government Of India                                | 0.20%         |
| Kotak Banking ETF                               | 0.03%         | <b>Government Securities</b>                       | <b>0.20%</b>  |
| Nippon India ETF Bank Bees                      | 0.00%         |  |               |
| UTI Mutual Fund                                 | 0.15%         | <b>Money Market, Cash &amp; Others</b>             | <b>17.34%</b> |
| <b>Financial Services</b>                       | <b>28.96%</b> |  |               |
| Britannia Industries Ltd                        | 0.00%         | Kotak Banking ETF                                  | 2.04%         |
| Eid Parry India Limited                         | 0.45%         | Sundaram Mutual Fund                               | 2.39%         |
| Godrej Consumer Products Ltd                    | 0.00%         | <b>Mutual Fund</b>                                 | <b>4.43%</b>  |
| Hindustan Unilever Ltd.                         | 0.65%         |  |               |
| ITC Ltd.  | 2.45%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>12.91%</b> |
| Jyothy Laboratories Ltd.                        | 0.39%         |  |               |
| Nestle India Ltd.                               | 0.01%         |  |               |
| <b>FMCG</b>                                     | <b>3.94%</b>  |  |               |
| Bansal Wire Industries Limited                  | 0.58%         |  |               |
| Hindalco Industries Ltd.                        | 0.69%         |  |               |
| Hindustan Zinc Ltd.                             | 0.51%         |  |               |
| JSW Steel Ltd.                                  | 0.39%         |  |               |
| Tata Steel Ltd.                                 | 0.62%         |  |               |
| Titan Industries Ltd.                           | 0.77%         |  |               |
| <b>Metals</b>                                   | <b>3.54%</b>  |  |               |
| Bharat Petroleum Corporation Ltd.               | 0.48%         |  |               |
| Oil & Natural Gas Corporation Ltd.              | 0.43%         |  |               |
| Reliance Industries Ltd.                        | 5.66%         |  |               |
| <b>Oil &amp; Gas</b>                            | <b>6.57%</b>  |  |               |
| Trent Ltd.                                      | 0.83%         |  |               |
| <b>Retail</b>                                   | <b>0.83%</b>  |  |               |