

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2024

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

AUM (₹ Crore) : 2,569.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.80%		
Amara Raja Energy & Mobilty Limited.	0.39%	Bharat Petroleum Corporation Ltd.	0.51%
ASK Automotive Ltd	0.55%	Oil & Natural Gas Corporation Ltd.	0.45%
Bajaj Auto Ltd.	0.04%	Reliance Industries Ltd.	5.84%
Eicher Motors Ltd.	0.29%	Oil & Gas	6.79%
Hero Motocorp Limited	0.55%	Akums Drugs & Pharmaceuticals Ltd	0.00%
Mahindra & Mahindra Ltd.	1.89%	Alkem Laboratories Limited	0.09%
Maruti Suzuki India Ltd	0.80%	Apollo Hospitals Enterprise Ltd.	0.16%
Samvardhana Motherson International Ltd	0.49%	Cipla Ltd.	0.05%
Sundram Fasteners Ltd	0.21%	Divis Laboratories Ltd	0.09%
Tata Motors Ltd.	0.96%	Dr. Reddys Laboratories Ltd.	0.00%
UNO Minda Limited	0.67%	Emami Limited	0.59%
ZF Commercial Vehicle Control Systems India Ltd	0.56%	Innova Captab Limited	0.74%
Auto & Ancillary	7.40%	Jupiter Life Line Hospitals Ltd.	0.77%
ABB India Limited	0.00%	Strides Pharma Science Ltd	0.58%
Bharat Electronics Ltd.	0.46%	Sun Pharmaceutical Industries Ltd.	1.18%
Dixon Technologies (India) Ltd	0.00%	Suven Pharmaceuticals Limited	0.85%
GE T&D India Ltd	0.19%	Pharmaceuticals	5.10%
Hitachi Energy India Ltd.	0.51%	Coal India Ltd.	0.32%
Larsen & Toubro Ltd.	3.09%	NTPC Limited	1.36%
Premier Energies Ltd.	0.04%	Power Grid Corporation Of India Ltd.	0.56%
Stanley Lifestyles Limited	0.00%	Tata Power Co. Ltd.	0.34%
Waaree Energies Ltd.	0.07%	Power	2.59%
Whirlpool Of India Limited	0.08%	Godrej Properties Limited	0.00%
Capital Goods & Engineering	4.45%	Keystone Realtors Limited	0.48%
Ambuja Cements Limited	0.62%	Real Estate	0.48%
Ultratech Cement Ltd.	0.68%	Trent Ltd.	0.88%
Cement	1.30%	Retail	0.88%
Asian Paints Ltd.	0.47%	Coforge Ltd.	0.52%
Atul Limited	0.64%	HCL Technologies Ltd.	1.41%
PI Industries Limited	0.00%	Infosys Limited	4.49%
Chemicals	1.11%	Ltimindtree Limited	0.29%
Cello World Limited	0.42%	Persistent Systems Limited	0.48%
Diversified	0.42%	Protean EGOV Technologies Limited	0.48%
AU Small Finance Bank Limited	0.33%	Tata Consultancy Services Ltd.	2.13%
Axis Bank Ltd.	2.41%	Tech Mahindra Ltd.	0.65%
Bajaj Finance Limited	1.53%	Wipro Ltd.	0.55%
Bajaj Finserv Limited	0.82%	Zomato Limited	0.72%
Bajaj Housing Finance Limited	0.26%	Software	11.74%
Bank Of Baroda	0.43%	Tata Consumer Products Limited	0.78%
Bank Of India	0.00%	Tea & Coffee	0.78%
BSE Limited	0.52%	Bharti Airtel Ltd.	2.76%
Cholamandalam Financial Holdings Ltd	1.01%	Telecom	2.76%
Five-Star Business Finance Limited	0.22%	Grasim Industries Ltd.	0.17%
HDFC Bank Ltd.	7.84%	SRF Limited	0.01%
Hdfc Standard Life Insurance Company Limited	0.39%	Welspun Living Limited	0.36%
ICICI Bank Limited	6.95%	Textile	0.53%
India Shelter Finance Corporation Limited	1.14%	TBO Tek Limited	0.05%
Indian Bank	0.68%	Trasportation	0.05%
Indus Ind Bank Ltd.	0.54%		
Kotak Mahindra Bank Ltd.	0.85%	Corporate Bonds & Government Securities	0.20%
Multi Commodity Exchange Of (I) Ltd.	0.00%	Government Of India	0.20%
Piramal Enterprises Limited	0.83%	Government Securities	0.20%
Shriram Finance Limited	0.67%		
ICICI Prudential Private Banks ETF	0.43%	Money Market, Cash & Others	17.00%
Kotak Banking ETF	0.03%	Kotak Banking ETF	2.03%
Nippon India ETF Bank Bees	0.00%	Sundaram Mutual Fund	2.38%
UTI Mutual Fund	0.15%	Mutual Fund	4.41%
Financial Services	28.04%	Cash , Reverse Repo, TREP	12.59%
Astral Poly Technik Ltd	0.36%		
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.42%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.65%		
ITC Ltd.	2.64%		
Jyothy Laboratories Ltd.	0.46%		
Nestle India Ltd.	0.01%		
FMCG	4.54%		
Adani Ports And Special Economic Zone Ltd	0.36%		
Infrastructure	0.36%		
Bansal Wire Industries Limited	0.72%		
Hindalco Industries Ltd.	0.72%		
Hindustan Zinc Ltd.	0.27%		
JSW Steel Ltd.	0.38%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.77%		
Metals	3.50%		