

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2024

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

AUM (₹ Crore) : 2,707.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.38%		
Amara Raja Energy & Mobility Limited.	0.53%	Adani Enterprises Limited	0.22%
ASK Automotive Ltd	0.45%	Bharat Petroleum Corporation Ltd.	0.57%
Bajaj Auto Ltd.	0.05%	Oil & Natural Gas Corporation Ltd.	0.54%
Eicher Motors Ltd.	0.28%	Reliance Industries Ltd.	6.06%
Hero Motocorp Limited	0.47%	Oil & Gas	7.40%
Mahindra & Mahindra Ltd.	1.96%		
Maruti Suzuki India Ltd	0.74%	Akums Drugs & Pharmaceuticals Ltd	0.00%
Samvardhana Motherson International Ltd	0.87%	Alkem Laboratories Limited	0.09%
Sundram Fasteners Ltd	0.20%	Apollo Hospitals Enterprise Ltd.	0.16%
Tata Motors Ltd.	1.06%	Cipla Ltd.	0.05%
UNO Minda Limited	0.43%	Divis Laboratories Ltd	0.47%
ZF Commercial Vehicle Control Systems India Ltd	0.59%	Dr. Reddys Laboratories Ltd.	0.00%
Auto & Ancillary	7.64%	Emami Limited	0.47%
		Innova Captab Limited	0.70%
ABB India Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.68%
Bharat Electronics Ltd.	0.11%	Strides Pharma Science Ltd	0.49%
Dixon Technologies (India) Ltd	0.00%	Sun Pharmaceutical Industries Ltd.	1.17%
GE T&D India Ltd	0.57%	Suven Pharmaceuticals Limited	0.61%
Hitachi Energy India Ltd.	0.59%	Pharmaceuticals	4.89%
Larsen & Toubro Ltd.	3.03%		
Premier Energies Ltd.	0.04%	Coal India Ltd.	0.45%
Stanley Lifestyles Limited	0.00%	NTPC Limited	1.41%
Whirlpool Of India Limited	0.45%	Power Grid Corporation Of India Ltd.	0.59%
Capital Goods & Engineering	4.79%	Tata Power Co. Ltd.	0.30%
		Power	2.75%
Ambuja Cements Limited	0.82%		
Ultratech Cement Ltd.	0.69%	Godrej Properties Limited	0.00%
Cement	1.52%	Keystone Realtors Limited	0.34%
		Real Estate	0.34%
Asian Paints Ltd.	0.50%		
Atul Limited	0.80%	Trent Ltd.	0.22%
PI Industries Limited	0.00%	Retail	0.22%
Chemicals	1.30%		
		Coforge Ltd.	0.35%
Cello World Limited	0.44%	HCL Technologies Ltd.	1.36%
Diversified	0.44%	Infosys Limited	4.26%
		Ltimindtree Limited	0.27%
AU Small Finance Bank Limited	0.40%	Persistent Systems Limited	0.38%
Axis Bank Ltd.	2.43%	Protean EGOV Technologies Limited	0.35%
Bajaj Finance Limited	1.78%	Tata Consultancy Services Ltd.	2.18%
Bajaj Finserv Limited	1.03%	Tech Mahindra Ltd.	0.64%
Bajaj Housing Finance Limited	0.31%	Wipro Ltd.	0.67%
Bank Of Baroda	0.40%	Zomato Limited	0.71%
Bank Of India	0.00%	Software	11.17%
BSE Limited	0.29%		
Cholamandalam Financial Holdings Ltd	1.01%	Tata Consumer Products Limited	0.72%
Five-Star Business Finance Limited	0.23%	Tea & Coffee	0.72%
HDFC Bank Ltd.	7.43%		
Hdfc Standard Life Insurance Company Limited	0.37%	Bharti Airtel Ltd.	2.79%
ICICI Bank Limited	6.50%	Telecom	2.79%
India Shelter Finance Corporation Limited	1.15%		
Indian Bank	0.71%	Grasim Industries Ltd.	0.21%
Indus Ind Bank Ltd.	0.76%	SRP Limited	0.01%
Kotak Mahindra Bank Ltd.	0.86%	Textile	0.22%
Mahindra & Mahindra Financial Services Limited	0.25%		
Multi Commodity Exchange Of (I) Ltd.	0.00%	TBO Tek Limited	0.05%
Piramal Enterprises Limited	0.61%	Transportation	0.05%
Shriram Finance Limited	0.72%		
ICICI Prudential Private Banks ETF	0.43%		
Kotak Banking ETF	0.03%	Corporate Bonds & Government Securities	0.19%
Nippon India ETF Bank Bees	0.00%		
UTI Mutual Fund	0.14%	Government Of India	0.19%
Financial Services	27.85%	Government Securities	0.19%
Astral Poly Technik Ltd	0.55%	Money Market, Cash & Others	16.43%
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.49%	Kotak Banking ETF	1.92%
Godrej Consumer Products Ltd	0.00%	Sundaram Mutual Fund	2.24%
Hindustan Unilever Ltd.	0.73%	Mutual Fund	4.16%
ITC Ltd.	2.66%		
Jyothy Laboratories Ltd.	0.39%	Cash , Reverse Repo, TREP	12.28%
Nestle India Ltd.	0.01%		
FMCG	4.83%		
Adani Ports And Special Economic Zone Ltd	0.40%		
Infrastructure	0.40%		
Bansal Wire Industries Limited	0.73%		
Hindalco Industries Ltd.	0.64%		
Hindustan Zinc Ltd.	0.71%		
JSW Steel Ltd.	0.39%		
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.86%		
Metals	4.08%		