

Equity Optimiser Fund (ULIF010210108EQTYOPTFND11)

Date of Inception: January 21, 2008

As on: August 31, 2024

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

AUM (₹ Crore) : 2,643.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.65%		
Amara Raja Energy & Mobility Limited.	0.58%	Adani Enterprises Limited	0.22%
Ashok Leyland Ltd.	0.27%	Bharat Petroleum Corporation Ltd.	0.39%
ASK Automotive Ltd	0.38%	Oil & Natural Gas Corporation Ltd.	0.73%
Bajaj Auto Ltd.	0.16%	Reliance Industries Ltd.	6.64%
Eicher Motors Ltd.	0.44%	Oil & Gas	7.98%
Hero Motocorp Limited	0.46%	Akums Drugs & Pharmaceuticals Ltd	0.00%
Mahindra & Mahindra Ltd.	1.96%	Alkem Laboratories Limited	0.19%
Maruti Udyog Ltd.	0.96%	Apollo Hospitals Enterprise Ltd.	0.26%
Sundram Fasteners Ltd	0.20%	Cipla Ltd.	0.19%
Tata Motors Ltd.	1.24%	Divis Laboratories Ltd	0.45%
UNO Minda Limited	0.27%	Dr. Reddys Laboratories Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.53%	Emami Limited	0.43%
Auto & Ancillary	7.46%	Innova Captab Limited	0.61%
ABB India Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.63%
Dixon Technologies (India) Ltd	0.00%	Mankind Pharma Ltd.	0.19%
Hitachi Energy India Ltd.	0.69%	Strides Pharma Science Ltd	0.10%
Larsen & Toubro Ltd.	2.90%	Sun Pharmaceutical Industries Ltd.	1.21%
Stanley Lifestyles Limited	0.00%	Suven Pharmaceuticals Limited	0.56%
Whirlpool Of India Limited	0.40%	Pharmaceuticals	4.83%
Capital Goods & Engineering	3.99%	Coal India Ltd.	0.52%
Ambuja Cements Limited	0.82%	NTPC Limited	1.38%
Ultratech Cement Ltd.	0.72%	Power Grid Corporation Of India Ltd.	0.66%
Cement	1.55%	Tata Power Co. Ltd.	0.28%
Asian Paints Ltd.	0.68%	Power	2.84%
Atul Limited	0.73%	Godrej Properties Limited	0.03%
PI Industries Limited	0.12%	Keystone Realtors Limited	0.35%
Chemicals	1.52%	Real Estate	0.38%
Cello World Limited	0.41%	Trent Ltd.	0.22%
Diversified	0.41%	Retail	0.22%
AU Small Finance Bank Limited	0.35%	Coforge Ltd.	0.33%
Axis Bank Ltd.	2.38%	HCL Technologies Ltd.	1.36%
Bajaj Finance Limited	1.34%	Infosys Limited	4.72%
Bajaj Finserv Limited	1.02%	L&T Technology Services Ltd	0.09%
Bank Of Baroda	0.41%	Ltimindtree Limited	0.28%
Bank Of India	0.00%	Persistent Systems Limited	0.37%
Cholamandalam Financial Holdings Ltd	0.84%	Protean EGOV Technologies Limited	0.17%
HDFC Bank Ltd.	7.66%	Tata Consultancy Services Ltd.	2.41%
Hdfc Standard Life Insurance Company Limited	0.39%	Tech Mahindra Ltd.	0.75%
ICICI Bank Limited	6.55%	Wipro Ltd.	0.76%
IDFC First Bank Ltd	0.24%	Zomato Limited	0.53%
India Shelter Finance Corporation Limited	0.91%	Software	11.77%
Indian Bank	0.68%	Tata Consumer Products Limited	0.69%
Indus Ind Bank Ltd.	0.66%	Tea & Coffee	0.69%
Kotak Mahindra Bank Ltd.	0.95%	Bharti Airtel Ltd.	2.80%
Mahindra & Mahindra Financial Services Limited	0.24%	Telecom	2.80%
Multi Commodity Exchange Of (I) Ltd.	0.27%	Grasim Industries Ltd.	0.35%
Shriram Finance Limited	0.66%	SRF Limited	0.01%
Kotak Banking ETF	2.19%	Textile	0.36%
ICICI Prudential Private Banks ETF	0.42%	TBO Tek Limited	0.05%
Nippon India ETF Bank Bees	0.00%	Transportation	0.05%
Financial Services	28.17%	Corporate Bonds & Government Securities	0.19%
Astral Poly Technik Ltd	0.36%	Government Of India	0.19%
Britannia Industries Ltd	0.07%	Government Securities	0.19%
Eid Parry India Limited	0.51%	Money Market, Cash & Others	15.16%
Godrej Consumer Products Ltd	0.00%	UTI Mutual Fund	0.32%
Hindustan Unilever Ltd.	0.77%	Sundaram Mutual Fund	2.28%
ITC Ltd.	2.77%	Mutual Fund	2.61%
Jyothy Laboratories Ltd.	0.33%	Cash , Reverse Repo, TREP	12.55%
Nestle India Ltd.	0.26%		
FMCG	5.07%		
Adani Ports And Special Economic Zone Ltd	0.51%		
Infrastructure	0.51%		
Bansal Wire Industries Limited	0.77%		
Hindalco Industries Ltd.	0.72%		
Hindustan Zinc Ltd.	0.57%		
JSW Steel Ltd.	0.38%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	0.85%		
Metals	4.04%		