

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2024

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

AUM (₹ Crore) : 2,543.81

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 84.05% | | |
| Amara Raja Energy & Mobility Limited. | 0.46% | Adani Enterprises Limited | 0.37% |
| Ashok Leyland Ltd. | 0.50% | Bharat Petroleum Corporation Ltd. | 0.35% |
| ASK Automotive Ltd | 0.43% | Oil & Natural Gas Corporation Ltd. | 0.29% |
| Bajaj Auto Ltd. | 0.37% | Reliance Industries Ltd. | 7.04% |
| Eicher Motors Ltd. | 0.51% | Oil & Gas | 8.04% |
| Hero Motocorp Limited | 0.34% | Alkem Laboratories Limited | 0.37% |
| Mahindra & Mahindra Ltd. | 2.31% | Apollo Hospitals Enterprise Ltd. | 0.26% |
| Maruti Udyog Ltd. | 1.04% | Aurobindo Pharma Ltd. | 0.19% |
| Sundram Fasteners Ltd | 0.29% | Cipla Ltd. | 0.25% |
| Tata Motors Ltd. | 1.12% | Divis Laboratories Ltd | 0.34% |
| UNO Minda Limited | 0.26% | Dr. Reddys Laboratories Ltd. | 0.00% |
| ZF Commercial Vehicle Control Systems India Ltd | 0.55% | Emami Limited | 0.03% |
| Auto & Ancillary | 8.17% | Glaxosmithkline Pharmaceuticals Ltd | 0.05% |
| ABB India Limited | 0.13% | Innova Captab Limited | 0.57% |
| Bharat Heavy Electricals Ltd. | 0.03% | Jupiter Life Line Hospitals Ltd. | 0.51% |
| Dixon Technologies (India) Ltd | 0.00% | Mankind Pharma Ltd. | 0.21% |
| Hitachi Energy India Ltd. | 0.71% | Sun Pharmaceutical Industries Ltd. | 1.08% |
| Larsen & Toubro Ltd. | 3.16% | Pharmaceuticals | 3.85% |
| Stanley Lifestyles Limited | 0.03% | Coal India Ltd. | 0.57% |
| Whirlpool Of India Limited | 0.59% | NTPC Limited | 1.46% |
| Capital Goods & Engineering | 4.66% | Power Grid Corporation Of India Ltd. | 0.79% |
| Ambuja Cements Limited | 0.34% | Power | 2.82% |
| Ultratech Cement Ltd. | 0.78% | Godrej Properties Limited | 0.04% |
| Cement | 1.11% | Keystone Realtors Limited | 0.50% |
| Asian Paints Ltd. | 0.82% | Real Estate | 0.53% |
| Atul Limited | 0.41% | Coforge Ltd. | 0.56% |
| PI Industries Limited | 0.18% | HCL Technologies Ltd. | 0.92% |
| Chemicals | 1.41% | Info Edge (India) Ltd. | 0.07% |
| AU Small Finance Bank Limited | 0.42% | Infosys Limited | 3.94% |
| Axis Bank Ltd. | 2.90% | L&T Technology Services Ltd | 0.19% |
| Bajaj Finance Limited | 1.27% | Ltimindtree Limited | 0.53% |
| Bajaj Finserv Limited | 0.49% | Persistent Systems Limited | 0.54% |
| Bank Of Baroda | 0.49% | Tata Consultancy Services Ltd. | 2.68% |
| Bank Of India | 0.00% | Tech Mahindra Ltd. | 0.50% |
| HDFC Bank Ltd. | 8.66% | Wipro Ltd. | 0.60% |
| Hdfc Standard Life Insurance Company Limited | 0.35% | Zomato Limited | 0.44% |
| ICICI Bank Limited | 6.33% | Software | 10.96% |
| India Shelter Finance Corporation Limited | 0.84% | Tata Consumer Products Limited | 0.45% |
| Indian Bank | 0.77% | Tea & Coffee | 0.45% |
| Indus Ind Bank Ltd. | 0.70% | Bharti Airtel Ltd. | 2.66% |
| Kotak Mahindra Bank Ltd. | 1.28% | Telecom | 2.66% |
| Mahindra & Mahindra Financial Services Limited | 0.32% | Grasim Industries Ltd. | 0.54% |
| Multi Commodity Exchange Of (I) Ltd. | 0.39% | SRF Limited | 0.25% |
| Shriram Finance Limited | 0.50% | Textile | 0.78% |
| Kotak Banking ETF | 2.39% | Container Corporation of India Ltd | 0.21% |
| ICICI Prudential Private Banks ETF | 1.03% | TBO Tek Limited | 0.06% |
| Nippon India ETF Bank Bees | 0.00% | Transportation | 0.27% |
| Financial Services | 29.13% | Cello World Limited | 0.00% |
| Astral Poly Technik Ltd | 0.56% | Diversified | 0.00% |
| Britannia Industries Ltd | 0.39% | | |
| Eid Parry India Limited | 0.32% | Corporate Bonds & Government Securities | 0.20% |
| Godrej Consumer Products Ltd | 0.00% | Government Of India | 0.20% |
| Hindustan Unilever Ltd. | 1.19% | Government Securities | 0.20% |
| ITC Ltd. | 2.47% | | |
| Nestle India Ltd. | 0.40% | Money Market, Cash & Others | 15.76% |
| FMCG | 5.33% | UTI Mutual Fund | 0.63% |
| Adani Ports And Special Economic Zone Ltd | 0.53% | Sundaram Mutual Fund | 2.35% |
| Infrastructure | 0.53% | Mutual Fund | 2.98% |
| Hindalco Industries Ltd. | 0.80% | | |
| Hindustan Zinc Ltd. | 0.01% | Cash , Reverse Repo, TREP | 12.78% |
| JSW Steel Ltd. | 0.48% | | |
| Tata Steel Ltd. | 1.06% | | |
| Titan Industries Ltd. | 0.96% | | |
| Metals | 3.32% | | |