

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2024

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

AUM ( ₹ Crore) : 2,416.25

Issuer Name	% to AUM
<b>Equity</b>	<b>84.56%</b>
Ashok Leyland Ltd.	0.49%
ASK Automotive Ltd	0.50%
Bajaj Auto Ltd.	0.41%
Eicher Motors Ltd.	0.55%
Hero Motocorp Limited	0.42%
Mahindra & Mahindra Ltd.	1.86%
Maruti Udyog Ltd.	1.29%
Sundram Fasteners Ltd	0.31%
Tata Motors Ltd.	1.08%
UNO Minda Limited	0.25%
ZF Commercial Vehicle Control Systems India Ltd	0.65%
<b>Auto &amp; Ancillary</b>	<b>7.80%</b>
ABB India Limited	0.31%
Bharat Heavy Electricals Ltd.	0.38%
Dixon Technologies (India) Ltd	0.00%
Larsen & Toubro Ltd.	3.84%
Schaeffler India Limited	0.08%
<b>Capital Goods &amp; Engineering</b>	<b>4.61%</b>
Ambuja Cements Limited	0.58%
Ultratech Cement Ltd.	0.71%
<b>Cement</b>	<b>1.29%</b>
Asian Paints Ltd.	0.62%
PI Industries Limited	0.24%
<b>Chemicals</b>	<b>0.86%</b>
AU Small Finance Bank Limited	0.38%
Axis Bank Ltd.	2.80%
Bajaj Finance Limited	1.32%
Bajaj Finserv Limited	0.49%
Bank Of Baroda	0.72%
Bank Of India	0.26%
HDFC Bank Ltd.	7.77%
Hdfc Standard Life Insurance Company Limited	0.34%
ICICI Bank Limited	6.57%
India Shelter Finance Corporation Limited	0.82%
Indian Bank	0.85%
Indus Ind Bank Ltd.	0.74%
Kotak Mahindra Bank Ltd.	1.35%
Multi Commodity Exchange Of (I) Ltd.	0.32%
Shriram Finance Limited	0.43%
Kotak Banking ETF	2.67%
ICICI Prudential Private Banks ETF	1.01%
Nippon India ETF Bank Bees	0.00%
<b>Financial Services</b>	<b>28.84%</b>
Astral Poly Technik Ltd	0.31%
Britannia Industries Ltd	0.32%
Eid Parry India Limited	0.42%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	1.11%
ITC Ltd.	2.85%
Nestle India Ltd.	0.44%
<b>FMCG</b>	<b>5.44%</b>
Adani Ports And Special Economic Zone Ltd	0.62%
<b>Infrastructure</b>	<b>0.62%</b>
Hindalco Industries Ltd.	0.84%
Hindustan Zinc Ltd.	0.08%
JSW Steel Ltd.	0.58%
Tata Steel Ltd.	1.34%
Titan Industries Ltd.	0.87%
<b>Metals</b>	<b>3.71%</b>
Adani Enterprises Limited	0.58%
Bharat Petroleum Corporation Ltd.	0.38%
Oil & Natural Gas Corporation Ltd.	0.51%
Reliance Industries Ltd.	6.42%
<b>Oil &amp; Gas</b>	<b>7.89%</b>

Issuer Name	% to AUM
Alkem Laboratories Limited	0.42%
Apollo Hospitals Enterprise Ltd.	0.36%
Aurobindo Pharma Ltd.	0.30%
Cipla Ltd.	0.35%
Divis Laboratories Ltd	0.25%
Dr. Reddys Laboratories Ltd.	0.26%
Emami Limited	0.44%
Glaxosmithkline Pharmaceuticals Ltd	0.20%
Innova Captab Limited	0.64%
Jupiter Life Line Hospitals Ltd.	0.33%
Mankind Pharma Ltd.	0.23%
Sun Pharmaceutical Industries Ltd.	1.09%
<b>Pharmaceuticals</b>	<b>4.86%</b>
Coal India Ltd.	0.73%
NTPC Limited	1.56%
Power Grid Corporation Of India Ltd.	0.94%
<b>Power</b>	<b>3.23%</b>
Godrej Properties Limited	0.21%
Keystone Realtors Limited	0.53%
<b>Real Estate</b>	<b>0.74%</b>
Coforge Ltd.	0.58%
HCL Technologies Ltd.	0.91%
Info Edge (India) Ltd.	0.06%
Infosys Limited	3.70%
L&T Technology Services Ltd	0.19%
Ltimindtree Limited	0.27%
Persistent Systems Limited	0.36%
Tata Consultancy Services Ltd.	2.75%
Tech Mahindra Ltd.	0.45%
Wipro Ltd.	0.34%
Zomato Limited	0.46%
<b>Software</b>	<b>10.07%</b>
Tata Consumer Products Limited	0.56%
<b>Tea &amp; Coffee</b>	<b>0.56%</b>
Bharti Airtel Ltd.	2.66%
<b>Telecom</b>	<b>2.66%</b>
Grasim Industries Ltd.	0.55%
SRF Limited	0.24%
<b>Textile</b>	<b>0.78%</b>
Container Corporation of India Ltd	0.36%
TBO Tek Limited	0.04%
<b>Transportation</b>	<b>0.40%</b>
Cello World Limited	0.20%
<b>Diversified</b>	<b>0.20%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.21%</b>
Government Of India	0.21%
<b>Government Securities</b>	<b>0.21%</b>
<b>Money Market, Cash &amp; Others</b>	<b>15.23%</b>
UTI Mutual Fund	0.75%
Sundaram Mutual Fund	2.46%
<b>Mutual Fund</b>	<b>3.21%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>12.02%</b>