

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2024

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

AUM (₹ Crore) : 2,420.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.78%		
ASK Automotive Ltd	0.54%	Apollo Hospitals Enterprise Ltd.	0.40%
Bajaj Auto Ltd.	0.45%	Aurobindo Pharma Ltd.	0.33%
Eicher Motors Ltd.	0.53%	Cipla Ltd.	0.42%
Hero Motocorp Limited	0.45%	Divis Laboratories Ltd	0.23%
Mahindra & Mahindra Ltd.	1.54%	Dr. Reddys Laboratories Ltd.	0.28%
Maruti Udyog Ltd.	1.55%	Glaxosmithkline Pharmaceuticals Ltd	0.30%
Sundram Fasteners Ltd	0.30%	Innova Captab Limited	0.60%
Tata Motors Ltd.	1.19%	Jupiter Life Line Hospitals Ltd.	0.33%
UNO Minda Limited	0.24%	Sun Pharmaceutical Industries Ltd.	1.12%
ZF Commercial Vehicle Control Systems India Ltd	0.51%	Pharmaceuticals	4.01%
Auto & Ancillary	7.29%	Coal India Ltd.	0.61%
Dixon Technologies (India) Ltd	0.24%	NTPC Limited	1.57%
Larsen & Toubro Ltd.	3.89%	Power Grid Corporation Of India Ltd.	1.01%
Capital Goods & Engineering	4.12%	Power	3.19%
Ambuja Cements Limited	0.52%	Keystone Realtors Limited	0.53%
Ultratech Cement Ltd.	0.75%	Real Estate	0.53%
Cement	1.26%	Coforge Ltd.	0.48%
Asian Paints Ltd.	0.74%	HCL Technologies Ltd.	0.86%
PI Industries Limited	0.62%	Info Edge (India) Ltd.	0.20%
Chemicals	1.36%	Infosys Limited	3.77%
Axis Bank Ltd.	2.81%	L&T Technology Services Ltd	0.27%
Bajaj Finance Limited	1.44%	Ltimindtree Limited	0.35%
Bajaj Finserv Limited	0.52%	Persistent Systems Limited	0.24%
Bank Of Baroda	0.75%	Tata Consultancy Services Ltd.	3.08%
Bank Of India	0.37%	Tech Mahindra Ltd.	0.47%
HDFC Bank Ltd.	8.12%	Wipro Ltd.	0.60%
Hdfc Standard Life Insurance Company Limited	0.36%	Software	10.31%
ICICI Bank Limited	7.09%	Tata Consumer Products Limited	0.63%
India Shelter Finance Corporation Limited	0.70%	Tea & Coffee	0.63%
Indian Bank	0.58%	Bharti Airtel Ltd.	2.36%
Indus Ind Bank Ltd.	0.76%	Telecom	2.36%
Kotak Mahindra Bank Ltd.	1.41%	Grasim Industries Ltd.	0.62%
Multi Commodity Exchange Of (I) Ltd.	0.29%	SRF Limited	0.45%
Shriram Finance Limited	0.44%	Textile	1.07%
Sundaram Finance Ltd.	0.00%	Cello World Limited	0.34%
Kotak Banking ETF	2.66%	Diversified	0.34%
ICICI Prudential Private Banks ETF	1.01%		
Nippon India ETF Bank Bees	0.00%		
Financial Services	29.32%		
Britannia Industries Ltd	0.57%		
Eid Parry India Limited	0.46%	Corporate Bonds & Government Securities	0.21%
Godrej Consumer Products Ltd	0.20%	Government Of India	0.21%
Hindustan Unilever Ltd.	1.00%	Government Securities	0.21%
ITC Ltd.	3.00%		
Nestle India Ltd.	0.63%		
FMCG	5.87%		
Hindalco Industries Ltd.	0.67%	Money Market, Cash & Others	16.01%
Hindustan Zinc Ltd.	0.36%	UTI Mutual Fund	0.92%
JSW Steel Ltd.	0.41%	Sundaram Mutual Fund	2.44%
Tata Steel Ltd.	1.39%	Mutual Fund	3.36%
Titan Industries Ltd.	0.93%		
Metals	3.76%	Cash , Reverse Repo, TREP	12.65%
Bharat Petroleum Corporation Ltd.	0.39%		
Oil & Natural Gas Corporation Ltd.	0.62%		
Reliance Industries Ltd.	7.33%		
Oil & Gas	8.35%		