

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: February 29, 2024

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

AUM (₹ Crore) : 2,382.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.08%		
Amara Raja Energy & Mobility Limited.	0.22%	Apollo Hospitals Enterprise Ltd.	0.34%
ASK Automotive Ltd	0.33%	Cipla Ltd.	0.49%
Bajaj Auto Ltd.	0.43%	Concord Biotech Limited	0.21%
Eicher Motors Ltd.	0.33%	Divis Laboratories Ltd	0.21%
Hero Motocorp Limited	0.45%	Dr. Reddys Laboratories Ltd.	0.35%
Mahindra & Mahindra Ltd.	1.40%	Glaxosmithkline Pharmaceuticals Ltd	0.39%
Maruti Udyog Ltd.	1.48%	Innova Captab Limited	0.67%
Sundram Fasteners Ltd	0.34%	Jupiter Life Line Hospitals Ltd.	0.23%
Tata Motors Ltd.	1.49%	Sun Pharmaceutical Industries Ltd.	1.28%
UNO Minda Limited	0.28%	Pharmaceuticals	4.15%
ZF Commercial Vehicle Control Systems India Ltd	0.49%	Coal India Ltd.	0.69%
Auto & Ancillary	7.24%	National Thermal Power Corporation Ltd	1.55%
Amber Enterprises India Limited	0.49%	Power Grid Corporation Of India Ltd.	0.83%
Larsen & Toubro Ltd.	3.49%	Power	3.07%
Voltas Ltd.	0.14%	Keystone Realtors Limited	0.41%
Capital Goods & Engineering	4.13%	Real Estate	0.41%
Ambuja Cements Limited	0.25%	Coforge Ltd.	0.52%
Ultratech Cement Ltd.	0.80%	HCL Technologies Ltd.	1.20%
Cement	1.05%	Info Edge (India) Ltd.	0.60%
Asian Paints Ltd.	0.92%	Infosys Limited	4.90%
PI Industries Limited	0.62%	L&T Technology Services Ltd	0.36%
Chemicals	1.54%	Ltimindtree Limited	0.38%
Axis Bank Ltd.	2.68%	Tata Consultancy Services Ltd.	2.76%
Bajaj Finance Limited	1.30%	Tech Mahindra Ltd.	0.54%
Bajaj Finserv Limited	0.52%	Wipro Ltd.	0.76%
Bank Of Baroda	0.31%	Software	12.03%
Bank Of India	0.40%	Tata Consumer Products Limited	0.78%
BSE Limited	0.24%	Tea & Coffee	0.78%
HDFC Bank Ltd.	7.57%	Bharti Airtel Ltd.	2.27%
Hdfc Standard Life Insurance Company Limited	0.37%	Telecom	2.27%
ICICI Bank Limited	6.68%	Grasim Industries Ltd.	0.56%
India Shelter Finance Corporation Limited	0.67%	SRF Limited	0.36%
Indian Bank	0.41%	Textile	0.92%
Indus Ind Bank Ltd.	0.76%	Cello World Limited	0.52%
Jio Financial Services Limited	0.22%	Diversified	0.52%
Kotak Mahindra Bank Ltd.	1.54%		
Multi Commodity Exchange Of (I) Ltd.	0.33%	Corporate Bonds & Government Securities	0.21%
Shriram Finance Limited	0.00%	Government Of India	0.21%
Sundaram Finance Ltd.	0.18%	Government Securities	0.21%
Ujjivan Financial Services Limited	0.35%		
Kotak Banking ETF	0.80%	Money Market, Cash & Others	16.72%
ICICI Prudential Private Banks ETF	0.87%	UTI Mutual Fund	0.59%
Nippon India ETF Bank Bees	0.00%	Sundaram Mutual Fund	2.44%
Financial Services	26.21%	Mutual Fund	3.04%
Britannia Industries Ltd	0.71%	Cash , Reverse Repo, TREP	13.68%
Eid Parry India Limited	0.56%		
Godrej Consumer Products Ltd	0.48%		
Hindustan Unilever Ltd.	1.26%		
ITC Ltd.	2.86%		
Nestle India Ltd.	0.58%		
FMCG	6.45%		
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.34%		
Tata Steel Ltd.	1.20%		
Titan Industries Ltd.	0.93%		
Metals	2.97%		
Bharat Petroleum Corporation Ltd.	0.58%		
Oil & Natural Gas Corporation Ltd.	0.76%		
Reliance Industries Ltd.	8.00%		
Oil & Gas	9.34%		