

Equity Optimiser Fund (ULIF010210108EQTYPOTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2024

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

AUM (₹ Crore): 2,381.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.23%		
Amara Raja Energy & Mobility Limited.	0.46%	Apollo Hospitals Enterprise Ltd.	0.35%
ASK Automotive Ltd	0.40%	Cipla Ltd.	0.30%
Bajaj Auto Ltd.	0.45%	Concord Biotech Limited	0.21%
CEAT Limited	0.13%	Divis Laboratories Ltd	0.35%
Eicher Motors Ltd.	0.22%	Dr. Reddys Laboratories Ltd.	0.25%
Hero Motocorp Limited	0.47%	Glaxosmithkline Pharmaceuticals Ltd	0.47%
Mahindra & Mahindra Ltd.	0.92%	Innova Captab Limited	0.65%
Maruti Udyog Ltd.	1.24%	Jupiter Life Line Hospitals Ltd.	0.53%
Sundram Fasteners Ltd	0.51%	Mankind Pharma Ltd.	0.36%
Tata Motors Ltd.	1.18%	Sun Pharmaceutical Industries Ltd.	1.15%
UNO Minda Limited	0.32%	Pharmaceuticals	4.63%
ZF Commercial Vehicle Control Systems India Ltd	0.47%		
Auto & Ancillary	6.76%	Coal India Ltd.	0.50%
Larsen & Toubro Ltd.	3.55%	National Thermal Power Corporation Ltd	1.47%
Voltas Ltd.	0.44%	Power Grid Corporation Of India Ltd.	0.66%
Capital Goods & Engineering	3.99%	Power	2.63%
Ultratech Cement Ltd.	0.86%	Keystone Realtors Limited	0.35%
Cement	0.86%	Real Estate	0.35%
Asian Paints Ltd.	1.01%	Aditya Birla Fashion & Retail Limited	0.18%
PI Industries Limited	0.41%	FSN E-Commerce Ventures Ltd.	0.40%
Chemicals	1.42%	Retail	0.58%
Axis Bank Ltd.	2.48%	Coforge Ltd.	0.45%
Bajaj Finance Limited	1.52%	HCL Technologies Ltd.	1.14%
Bajaj Finserv Limited	0.67%	Info Edge (India) Ltd.	0.34%
Bandhan Bank Ltd	0.15%	Infosys Limited	5.16%
Bank Of India	0.43%	L&T Technology Services Ltd	0.40%
BSE Limited	0.01%	Ltimindtree Limited	0.44%
HDFC Bank Ltd.	8.12%	Tata Consultancy Services Ltd.	2.69%
Hdfc Standard Life Insurance Company Limited	0.40%	Tech Mahindra Ltd.	0.62%
ICICI Bank Limited	6.28%	Wipro Ltd.	0.70%
India Shelter Finance Corporation Limited	0.51%	Software	11.93%
Indian Bank	0.47%	Tata Consumer Products Limited	0.56%
Indus Ind Bank Ltd.	0.76%	Tea & Coffee	0.56%
Jio Financial Services Limited	0.25%	Bharti Airtel Ltd.	2.26%
Kotak Mahindra Bank Ltd.	1.94%	Telecom	2.26%
Multi Commodity Exchange Of (I) Ltd.	0.29%	Grasim Industries Ltd.	0.42%
Sundaram Finance Ltd.	0.45%	SRF Limited	0.23%
Ujjivan Financial Services Limited	0.31%	Textile	0.65%
Union Bank Of India	0.06%	Cello World Limited	0.39%
Kotak Banking ETF	0.85%	Diversified	0.39%
ICICI Prudential Private Banks ETF	0.89%		
Nippon India ETF Bank Bees	0.00%	Corporate Bonds & Government Securities	0.21%
Financial Services	26.83%	Government Of India	0.21%
Balrampur Chini Mills Ltd.	0.16%	Government Securities	0.21%
Britannia Industries Ltd	0.51%		
Eid Parry India Limited	0.53%	Money Market, Cash & Others	16.55%
Godrej Consumer Products Ltd	0.46%	Sundaram Mutual Fund	2.43%
Hindustan Unilever Ltd.	1.33%	Mutual Fund	2.43%
ITC Ltd.	3.22%	Cash , Reverse Repo, TREP	14.12%
Nestle India Ltd.	0.69%		
FMCG	6.91%		
Hindalco Industries Ltd.	0.59%		
Inox India Ltd.	0.04%		
JSW Steel Ltd.	0.35%		
Tata Steel Ltd.	1.22%		
Titan Industries Ltd.	0.95%		
Metals	3.14%		
Bharat Petroleum Corporation Ltd.	0.34%		
Oil & Natural Gas Corporation Ltd.	0.73%		
Reliance Industries Ltd.	8.27%		
Oil & Gas	9.33%		