

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2023

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

AUM ( ₹ Crore) : 1,846.36

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.19%</b>		
Bosch Limited	0.26%	Apollo Hospitals Enterprise Ltd.	0.72%
Eicher Motors Ltd.	0.47%	Cipla Ltd.	0.49%
Mahindra & Mahindra Ltd.	1.11%	Divis Laboratories Ltd	0.21%
Maruti Udyog Ltd.	1.27%	Dr. Reddys Laboratories Ltd.	0.38%
Sundram Fasteners Ltd	0.48%	Sun Pharmaceutical Industries Ltd.	1.32%
Tata Motors Ltd.	0.87%	<b>Pharmaceuticals</b>	<b>3.12%</b>
UNO Minda Limited	0.18%	Coal India Ltd.	0.03%
ZF Commercial Vehicle Control Systems India Ltd	0.28%	National Thermal Power Corporation Ltd	0.83%
<b>Auto &amp; Ancillary</b>	<b>4.93%</b>	Power Grid Corporation Of India Ltd.	0.59%
Larsen & Toubro Ltd.	2.56%	<b>Power</b>	<b>1.45%</b>
Siemens Ltd.	0.53%	Keystone Realtors Limited	0.50%
Voltas Ltd.	0.30%	<b>Real Estate</b>	<b>0.50%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.38%</b>	Go Fashion (India) Ltd.	0.57%
Ultratech Cement Ltd.	1.09%	<b>Retail</b>	<b>0.57%</b>
<b>Cement</b>	<b>1.09%</b>	Coforge Ltd.	0.35%
Asian Paints Ltd.	1.10%	HCL Technologies Ltd.	0.99%
Coromandel International Ltd.	0.38%	Info Edge (India) Ltd.	0.43%
Tatva Chintan Pharma Chem Limited	0.33%	Infosys Limited	5.45%
<b>Chemicals</b>	<b>1.82%</b>	Ltimindtree Limited	0.53%
Aavas Financiers Limited	0.26%	Tata Consultancy Services Ltd.	2.81%
Axis Bank Ltd.	2.94%	Tech Mahindra Ltd.	0.98%
Bajaj Finance Limited	1.38%	<b>Software</b>	<b>11.54%</b>
Bajaj Finserv Limited	0.70%	Tata Consumer Products Limited	0.23%
HDFC Bank Ltd.	7.42%	<b>Tea &amp; Coffee</b>	<b>0.23%</b>
Hdfc Standard Life Insurance Company Limited	0.70%	Bharti Airtel Ltd.	1.85%
Housing Development Finance Corporation	4.38%	<b>Telecom</b>	<b>1.85%</b>
ICICI Bank Limited	7.27%	Grasim Industries Ltd.	0.35%
Indus Ind Bank Ltd.	0.95%	SRF Limited	0.46%
Kotak Mahindra Bank Ltd.	2.30%	<b>Textile</b>	<b>0.81%</b>
Mahindra & Mahindra Financial Services Limited	0.00%		
Sundaram Finance Ltd.	0.48%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.82%</b>
Kotak Banking ETF	1.34%	Government Of India	0.82%
<b>Financial Services</b>	<b>30.12%</b>	<b>Government Securities</b>	<b>0.82%</b>
Astral Poly Technik Ltd	0.42%		
Britannia Industries Ltd	0.34%	<b>Money Market, Cash &amp; Others</b>	<b>17.99%</b>
Godrej Consumer Products Ltd	0.00%	Aditya Birla Sun Life Mutual Fund	1.49%
Hindustan Unilever Ltd.	2.55%	Sundaram Mutual Fund	5.60%
ITC Ltd.	3.68%	<b>Mutual Fund</b>	<b>7.09%</b>
Nestle India Ltd.	0.39%	<b>Cash , Reverse Repo, TREP</b>	<b>10.90%</b>
<b>FMCG</b>	<b>7.38%</b>		
Hindalco Industries Ltd.	0.93%		
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	1.22%		
<b>Metals</b>	<b>3.72%</b>		
Bharat Petroleum Corporation Ltd.	0.14%		
Oil & Natural Gas Corporation Ltd.	0.31%		
Reliance Industries Ltd.	8.24%		
<b>Oil &amp; Gas</b>	<b>8.69%</b>		