

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2018

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

AUM : ₹ 169.34 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.55%		
Bajaj Auto Ltd.	0.88%	Divis Laboratories Ltd	0.79%
Eicher Motors Ltd.	0.55%	Sun Pharmaceutical Industries Ltd.	0.94%
Exide Industries Ltd.	0.66%	Pharmaceuticals	1.72%
Mahindra & Mahindra Ltd.	2.14%	CESC Ltd	0.67%
Maruti Udyog Ltd.	1.94%	Coal India Ltd.	0.36%
Tata Motors Ltd.	0.36%	National Thermal Power Corporation Ltd	0.57%
Auto & Ancillary	6.54%	Power Grid Corporation Of India Ltd.	0.66%
Larsen & Toubro Ltd.	3.74%	Power	2.26%
Capital Goods & Engineering	3.74%	RP-SG Retail Limited	0.12%
ACC Ltd.	0.45%	Trent Ltd.	0.43%
Shree Cement Ltd.	0.33%	Retail	0.55%
Ultratech Cement Ltd.	0.63%	Cyient Limited	0.35%
Cement	1.40%	HCL Technologies Ltd.	1.01%
Asian Paints Ltd.	1.22%	Infosys Limited	5.06%
Chemicals	1.22%	RP-SG Business Process Services Limited	0.08%
Axis Bank Ltd.	2.02%	Tata Consultancy Services Ltd.	2.91%
Bajaj Finance Limited	1.93%	Tech Mahindra Ltd.	1.19%
Bharat Financial Inclusion Limited	0.87%	Software	10.61%
HDFC Bank Ltd.	5.95%	Grasim Industries Ltd.	0.63%
Housing Development Finance Corporation	3.45%	Textile	0.63%
ICICI Bank Limited	3.62%		
Indus Ind Bank Ltd.	0.42%	Corporate Bonds & Government Securities	5.67%
Kotak Mahindra Bank Ltd.	1.57%	Government Of India	2.72%
Yes Bank Limited	0.21%	Government Securities	2.72%
Reliance ETF Bank Bees	7.20%	Indian Railway Finance Corporation Ltd.	2.95%
Financial Services	27.24%	AAA Rated	2.95%
Britannia Industries Ltd	0.46%		
Colgate-Palmolive (India) Ltd.	0.79%	Money Market, Cash & Others	18.78%
Hindustan Unilever Ltd.	1.55%	Punjab National Bank	4.68%
ITC Ltd.	4.91%	Fixed Deposit	4.68%
Nestle India Ltd.	0.85%		
FMCG	8.57%	Cash , Reverse Repo, CBLO	14.10%
Zee Entertainment Enterprises Ltd.	0.38%		
Media	0.38%		
Hindalco Industries Ltd.	0.75%		
Tata Steel Ltd.	0.72%		
Titan Industries Ltd.	0.71%		
Vedanta Limited	0.42%		
Metals	2.60%		
Bharat Petroleum Corporation Ltd.	0.32%		
GAIL (India) Ltd.	0.74%		
Indraprastha Gas Ltd.	0.63%		
Reliance Industries Ltd.	6.41%		
Oil & Gas	8.09%		