

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2018

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

AUM : ₹ 173.43 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.69%		
Bajaj Auto Ltd.	0.87%	Divis Laboratories Ltd	0.75%
Eicher Motors Ltd.	0.74%	Sun Pharmaceutical Industries Ltd.	1.05%
Exide Industries Ltd.	0.64%	Pharmaceuticals	1.79%
Mahindra & Mahindra Ltd.	2.23%	CESC Ltd	0.69%
Maruti Udyog Ltd.	2.21%	National Thermal Power Corporation Ltd	0.53%
Tata Motors Ltd.	0.40%	Power Grid Corporation Of India Ltd.	0.58%
Auto & Ancillary	7.10%	Power	1.80%
Larsen & Toubro Ltd.	3.88%	RP-SG Retail Limited	0.12%
Capital Goods & Engineering	3.88%	Trent Ltd.	0.39%
ACC Ltd.	0.43%	Retail	0.51%
Shree Cement Ltd.	0.31%	Cyient Limited	0.33%
Ultratech Cement Ltd.	0.91%	HCL Technologies Ltd.	1.04%
Cement	1.64%	Infosys Limited	5.10%
Asian Paints Ltd.	1.16%	RP-SG Business Process Services Limited	0.08%
Chemicals	1.16%	Tata Consultancy Services Ltd.	3.41%
Axis Bank Ltd.	1.99%	Tech Mahindra Ltd.	1.14%
Bajaj Finance Limited	1.93%	Software	11.09%
Bharat Financial Inclusion Limited	0.86%	Bharti Airtel Ltd.	0.01%
HDFC Bank Ltd.	6.07%	Telecom	0.01%
Housing Development Finance Corporation	3.75%	Grasim Industries Ltd.	0.65%
ICICI Bank Limited	3.51%	Textile	0.65%
Indus Ind Bank Ltd.	0.42%		
Kotak Mahindra Bank Ltd.	1.61%	Corporate Bonds & Government Securities	5.52%
Yes Bank Limited	0.24%	Government Of India	2.63%
Reliance ETF Bank Bees	7.42%	Government Securities	2.63%
Financial Services	27.80%	Indian Railway Finance Corporation Ltd.	2.88%
Britannia Industries Ltd	0.46%	AAA Rated	2.88%
Colgate-Palmolive (India) Ltd.	0.70%		
Hindustan Unilever Ltd.	1.73%	Money Market, Cash & Others	16.79%
ITC Ltd.	4.86%	Punjab National Bank	4.57%
Nestle India Ltd.	0.93%	Fixed Deposit	4.57%
FMCG	8.69%		
Zee Entertainment Enterprises Ltd.	0.37%	Cash , Reverse Repo, CBLO	12.22%
Media	0.37%		
Hindalco Industries Ltd.	0.80%		
Tata Steel Ltd.	0.71%		
Titan Industries Ltd.	0.80%		
Vedanta Limited	0.40%		
Metals	2.71%		
Bharat Petroleum Corporation Ltd.	0.28%		
GAIL (India) Ltd.	0.60%		
Indraprastha Gas Ltd.	0.76%		
Reliance Industries Ltd.	6.85%		
Oil & Gas	8.49%		