

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2018

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

AUM : ₹ 169.72 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.86%		
Bajaj Auto Ltd.	0.61%	Divis Laboratories Ltd	0.79%
Eicher Motors Ltd.	0.58%	Dr. Reddys Laboratories Ltd.	0.67%
Exide Industries Ltd.	0.66%	Sun Pharmaceutical Industries Ltd.	1.77%
Mahindra & Mahindra Ltd.	2.26%	Pharmaceuticals	3.23%
Maruti Udyog Ltd.	1.83%	CEC Ltd	0.74%
Tata Motors Ltd.	0.50%	National Thermal Power Corporation Ltd	0.66%
Auto & Ancillary	6.45%	Power Grid Corporation Of India Ltd.	0.86%
Larsen & Toubro Ltd.	3.82%	Power	2.26%
Capital Goods & Engineering	3.82%	RP-SG Retail Limited	0.12%
ACC Ltd.	0.41%	Trent Ltd.	0.38%
Shree Cement Ltd.	0.26%	Retail	0.50%
Ultratech Cement Ltd.	0.61%	Cyient Limited	0.35%
Cement	1.27%	HCL Technologies Ltd.	1.27%
Asian Paints Ltd.	0.80%	Infosys Limited	5.52%
Chemicals	0.80%	RP-SG Business Process Services Limited	0.08%
Axis Bank Ltd.	1.82%	Tata Consultancy Services Ltd.	3.43%
Bajaj Finance Limited	1.85%	Tech Mahindra Ltd.	1.53%
Bharat Financial Inclusion Limited	0.75%	Software	12.18%
HDFC Bank Ltd.	5.57%	Bharti Airtel Ltd.	0.15%
Housing Development Finance Corporation	3.41%	Telecom	0.15%
ICICI Bank Limited	3.58%	Grasim Industries Ltd.	0.78%
Indus Ind Bank Ltd.	0.12%	Textile	0.78%
Kotak Mahindra Bank Ltd.	1.53%		
Yes Bank Limited	0.33%	Corporate Bonds & Government Securities	5.61%
Reliance ETF Bank Bees	7.40%	Government Of India	2.67%
Financial Services	26.38%	Government Securities	2.67%
Britannia Industries Ltd	0.52%	Indian Railway Finance Corporation Ltd.	2.95%
Colgate-Palmolive (India) Ltd.	0.66%	AAA Rated	2.95%
Hindustan Unilever Ltd.	1.59%		
ITC Ltd.	5.28%	Money Market, Cash & Others	16.53%
Nestle India Ltd.	0.90%	Punjab National Bank	4.67%
FMCG	8.94%	Fixed Deposit	4.67%
Zee Entertainment Enterprises Ltd.	0.73%		
Media	0.73%	Cash , Reverse Repo, CBLO	11.86%
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	0.86%		
Titan Industries Ltd.	0.75%		
Vedanta Limited	0.56%		
Metals	2.83%		
GAIL (India) Ltd.	0.87%		
Indraprastha Gas Ltd.	0.79%		
Reliance Industries Ltd.	5.86%		
Oil & Gas	7.52%		