

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2019

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

AUM (₹ Crore): 154.76

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.71%</b>		
Bajaj Auto Ltd.	0.61%	Cipla Ltd.	0.35%
Eicher Motors Ltd.	0.36%	Dr. Reddys Laboratories Ltd.	0.54%
Hero Motocorp Limited	0.54%	Ipca Laboratories Limited	0.24%
Mahindra & Mahindra Ltd.	0.83%	Sun Pharmaceutical Industries Ltd.	0.75%
Maruti Udyog Ltd.	1.58%	<b>Pharmaceuticals</b>	<b>1.89%</b>
Tata Motors Ltd.	0.46%		
<b>Auto &amp; Ancillary</b>	<b>4.38%</b>	Coal India Ltd.	0.37%
		National Thermal Power Corporation Ltd	0.72%
AIA Engineering Ltd.	0.36%	Power Grid Corporation Of India Ltd.	0.57%
Havells India Ltd	0.46%	<b>Power</b>	<b>1.66%</b>
Larsen & Toubro Ltd.	2.66%		
S K F India Ltd	0.43%	Trent Ltd.	0.14%
<b>Capital Goods &amp; Engineering</b>	<b>3.91%</b>	<b>Retail</b>	<b>0.14%</b>
Shree Cement Ltd.	0.53%	HCL Technologies Ltd.	1.23%
Ultratech Cement Ltd.	0.85%	Infosys Limited	4.50%
<b>Cement</b>	<b>1.38%</b>	Tata Consultancy Services Ltd.	3.83%
		Tech Mahindra Ltd.	0.76%
Asian Paints Ltd.	1.38%	<b>Software</b>	<b>10.31%</b>
Coromandel International Ltd.	0.41%		
UPL Limited	0.55%	Bharti Airtel Ltd.	1.61%
<b>Chemicals</b>	<b>2.34%</b>	Bharti Infratel Limited	0.02%
		<b>Telecom</b>	<b>1.63%</b>
Axis Bank Ltd.	0.95%		
Bajaj Finance Limited	1.79%	Grasim Industries Ltd.	0.35%
Bajaj Finserv Limited	0.44%	<b>Textile</b>	<b>0.35%</b>
HDFC Bank Ltd.	4.71%		
Housing Development Finance Corporation	5.17%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.02%</b>
ICICI Bank Limited	3.53%		
Indus Ind Bank Ltd.	0.34%	Government Of India	3.02%
Kotak Mahindra Bank Ltd.	2.07%	<b>Government Securities</b>	<b>3.02%</b>
RBL Bank Limited	0.16%		
Kotak Banking ETF	5.32%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	9.36%	<b>AAA Rated</b>	<b>0.01%</b>
<b>Financial Services</b>	<b>33.84%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>16.27%</b>
Britannia Industries Ltd	0.49%		
Hindustan Unilever Ltd.	2.33%	Punjab National Bank	4.48%
ITC Ltd.	3.32%	<b>Fixed Deposit</b>	<b>4.48%</b>
Nestle India Ltd.	0.80%		
<b>FMCG</b>	<b>6.94%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>11.79%</b>
Zee Entertainment Enterprises Ltd.	0.09%		
<b>Media</b>	<b>0.09%</b>		
Hindalco Industries Ltd.	0.40%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	1.02%		
Vedanta Limited	0.26%		
<b>Metals</b>	<b>2.43%</b>		
Bharat Petroleum Corporation Ltd.	0.90%		
GAIL (India) Ltd.	0.41%		
Indian Oil Corporation Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	7.47%		
<b>Oil &amp; Gas</b>	<b>9.41%</b>		