

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2019

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

AUM (₹ Crore) : 157.32

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>76.91%</b>		
Bajaj Auto Ltd.	0.64%	Cipla Ltd.	0.42%
Eicher Motors Ltd.	0.17%	Dr. Reddys Laboratories Ltd.	0.53%
Hero Motocorp Limited	0.52%	Sun Pharmaceutical Industries Ltd.	0.77%
Mahindra & Mahindra Ltd.	1.01%	<b>Pharmaceuticals</b>	<b>1.72%</b>
Maruti Udyog Ltd.	1.66%	Coal India Ltd.	0.36%
<b>Auto &amp; Ancillary</b>	<b>4.00%</b>	National Thermal Power Corporation Ltd	0.82%
AIA Engineering Ltd.	0.28%	Power Grid Corporation Of India Ltd.	0.61%
Larsen & Toubro Ltd.	3.40%	<b>Power</b>	<b>1.79%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.68%</b>	Trent Ltd.	0.38%
Ultratech Cement Ltd.	0.94%	<b>Retail</b>	<b>0.38%</b>
<b>Cement</b>	<b>0.94%</b>	HCL Technologies Ltd.	1.26%
Asian Paints Ltd.	1.40%	Infosys Limited	3.97%
UPL Limited	0.36%	Tata Consultancy Services Ltd.	3.84%
<b>Chemicals</b>	<b>1.76%</b>	Tech Mahindra Ltd.	0.74%
Axis Bank Ltd.	1.31%	<b>Software</b>	<b>9.81%</b>
Bajaj Finance Limited	1.70%	Bharti Airtel Ltd.	1.14%
Bajaj Finserv Limited	0.68%	<b>Telecom</b>	<b>1.14%</b>
HDFC Bank Ltd.	5.36%	Grasim Industries Ltd.	0.44%
Housing Development Finance Corporation	4.26%	<b>Textile</b>	<b>0.44%</b>
ICICI Bank Limited	3.60%		
Indus Ind Bank Ltd.	0.49%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.00%</b>
Kotak Mahindra Bank Ltd.	1.96%	Government Of India	2.99%
Kotak Banking ETF	3.30%	<b>Government Securities</b>	<b>2.99%</b>
Nippon India ETF Bank Bees	8.58%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>31.22%</b>	<b>AAA Rated</b>	<b>0.01%</b>
Britannia Industries Ltd	0.53%		
Hindustan Unilever Ltd.	2.58%	<b>Money Market, Cash &amp; Others</b>	<b>20.09%</b>
ITC Ltd.	3.47%	Punjab National Bank	4.40%
Nestle India Ltd.	1.00%	<b>Fixed Deposit</b>	<b>4.40%</b>
<b>FMCG</b>	<b>7.59%</b>		
Zee Entertainment Enterprises Ltd.	0.07%	<b>Cash , Reverse Repo, TREP</b>	<b>15.69%</b>
<b>Media</b>	<b>0.07%</b>		
Hindalco Industries Ltd.	0.35%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	1.00%		
Vedanta Limited	0.26%		
<b>Metals</b>	<b>2.22%</b>		
Bharat Petroleum Corporation Ltd.	0.84%		
GAIL (India) Ltd.	0.50%		
Indian Oil Corporation Ltd.	0.34%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	8.04%		
<b>Oil &amp; Gas</b>	<b>10.15%</b>		