

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2019

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

AUM (₹ Crore): 155.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.90%		
Bajaj Auto Ltd.	0.58%	Biocon Ltd.	0.22%
Eicher Motors Ltd.	0.20%	Cipla Ltd.	0.34%
Hero Motocorp Limited	0.53%	Dr. Reddys Laboratories Ltd.	0.52%
Mahindra & Mahindra Ltd.	0.92%	Sun Pharmaceutical Industries Ltd.	0.70%
Maruti Udyog Ltd.	1.50%	Pharmaceuticals	1.77%
Tata Motors Ltd.	0.25%	Coal India Ltd.	0.48%
Auto & Ancillary	3.98%	National Thermal Power Corporation Ltd	0.91%
Larsen & Toubro Ltd.	3.36%	Power Grid Corporation Of India Ltd.	0.62%
S K F India Ltd	0.40%	Power	2.01%
Capital Goods & Engineering	3.75%	Trent Ltd.	0.34%
Shree Cement Ltd.	0.24%	Retail	0.34%
Ultratech Cement Ltd.	0.89%	HCL Technologies Ltd.	1.19%
Cement	1.13%	Infosys Limited	5.12%
Asian Paints Ltd.	1.38%	Tata Consultancy Services Ltd.	3.60%
UPL Limited	0.37%	Tech Mahindra Ltd.	0.83%
Chemicals	1.75%	Software	10.74%
Axis Bank Ltd.	1.69%	Bharti Airtel Ltd.	1.25%
Bajaj Finance Limited	1.64%	Telecom	1.25%
Bajaj Finserv Limited	0.72%	Grasim Industries Ltd.	0.28%
HDFC Bank Ltd.	5.32%	Textile	0.28%
Housing Development Finance Corporation	4.22%	Corporate Bonds & Government Securities	3.03%
ICICI Bank Limited	3.14%	Government Of India	3.02%
Indus Ind Bank Ltd.	0.32%	Government Securities	3.02%
Kotak Mahindra Bank Ltd.	1.96%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	3.31%	AAA Rated	0.01%
Reliance ETF Bank Bees	8.45%		
Financial Services	30.79%	Money Market, Cash & Others	20.07%
Britannia Industries Ltd	0.48%	Punjab National Bank	4.46%
Hindustan Unilever Ltd.	2.42%	Fixed Deposit	4.46%
ITC Ltd.	3.88%	Cash , Reverse Repo, TREP	15.61%
Nestle India Ltd.	0.39%		
FMCG	7.18%		
Zee Entertainment Enterprises Ltd.	0.28%		
Media	0.28%		
Hindalco Industries Ltd.	0.36%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.34%		
Titan Industries Ltd.	0.97%		
Vedanta Limited	0.27%		
Metals	2.21%		
Bharat Petroleum Corporation Ltd.	0.76%		
GAIL (India) Ltd.	0.50%		
Indian Oil Corporation Ltd.	0.35%		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	7.42%		
Oil & Gas	9.42%		