

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2019

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

AUM : ₹ 151.15 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>76.48%</b>		
Bajaj Auto Ltd.	0.57%	Cipla Ltd.	0.39%
Eicher Motors Ltd.	0.30%	Dr. Reddys Laboratories Ltd.	0.50%
Hero Motocorp Limited	0.52%	Sun Pharmaceutical Industries Ltd.	0.83%
Mahindra & Mahindra Ltd.	0.86%	<b>Pharmaceuticals</b>	<b>1.72%</b>
Maruti Udyog Ltd.	1.58%	Coal India Ltd.	0.46%
Tata Motors Ltd.	0.30%	National Thermal Power Corporation Ltd	0.97%
<b>Auto &amp; Ancillary</b>	<b>4.13%</b>	Power Grid Corporation Of India Ltd.	0.77%
Havells India Ltd	0.19%	<b>Power</b>	<b>2.20%</b>
Larsen & Toubro Ltd.	3.05%	Trent Ltd.	0.34%
<b>Capital Goods &amp; Engineering</b>	<b>3.25%</b>	<b>Retail</b>	<b>0.34%</b>
Shree Cement Ltd.	0.44%	HCL Technologies Ltd.	1.15%
Ultratech Cement Ltd.	0.85%	Infosys Limited	5.38%
<b>Cement</b>	<b>1.29%</b>	Tata Consultancy Services Ltd.	4.26%
Asian Paints Ltd.	1.37%	Tech Mahindra Ltd.	0.83%
UPL Limited	0.44%	Wipro Ltd.	0.35%
<b>Chemicals</b>	<b>1.81%</b>	<b>Software</b>	<b>11.96%</b>
Axis Bank Ltd.	0.94%	Bharti Airtel Ltd.	1.24%
Bajaj Finance Limited	1.45%	<b>Telecom</b>	<b>1.24%</b>
Bajaj Finserv Limited	0.62%	Grasim Industries Ltd.	0.38%
HDFC Bank Ltd.	4.96%	<b>Textile</b>	<b>0.38%</b>
Housing Development Finance Corporation	4.90%		
ICICI Bank Limited	3.17%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.12%</b>
Indus Ind Bank Ltd.	0.57%	Government Of India	3.11%
Kotak Mahindra Bank Ltd.	2.30%	<b>Government Securities</b>	<b>3.11%</b>
Kotak Banking ETF	3.13%	Britannia Industries Ltd	0.01%
Reliance ETF Bank Bees	8.16%	<b>AAA Rated</b>	<b>0.01%</b>
<b>Financial Services</b>	<b>30.19%</b>		
Britannia Industries Ltd	0.53%		
Hindustan Unilever Ltd.	2.44%	<b>Money Market, Cash &amp; Others</b>	<b>20.40%</b>
ITC Ltd.	3.77%	Punjab National Bank	4.58%
Nestle India Ltd.	0.41%	<b>Fixed Deposit</b>	<b>4.58%</b>
<b>FMCG</b>	<b>7.16%</b>		
Zee Entertainment Enterprises Ltd.	0.08%	<b>Cash , Reverse Repo, TREP</b>	<b>15.82%</b>
<b>Media</b>	<b>0.08%</b>		
Hindalco Industries Ltd.	0.35%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.91%		
Vedanta Limited	0.25%		
<b>Metals</b>	<b>2.03%</b>		
Bharat Petroleum Corporation Ltd.	0.59%		
GAIL (India) Ltd.	0.49%		
Indian Oil Corporation Ltd.	0.30%		
Oil & Natural Gas Corporation Ltd.	0.37%		
Reliance Industries Ltd.	6.96%		
<b>Oil &amp; Gas</b>	<b>8.72%</b>		