

**Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)**

Date of Inception: January 21, 2008

As on: July 31, 2019

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

AUM : ₹ 152.85 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.11%</b>		
Bajaj Auto Ltd.	0.50%	Cipla Ltd.	0.52%
Eicher Motors Ltd.	0.41%	Dr. Reddys Laboratories Ltd.	0.49%
Hero Motocorp Limited	0.48%	Sun Pharmaceutical Industries Ltd.	0.76%
Mahindra & Mahindra Ltd.	1.07%	<b>Pharmaceuticals</b>	<b>1.77%</b>
Maruti Udyog Ltd.	1.50%	Coal India Ltd.	0.47%
Tata Motors Ltd.	0.44%	National Thermal Power Corporation Ltd	0.82%
<b>Auto &amp; Ancilliary</b>	<b>4.41%</b>	Power Grid Corporation Of India Ltd.	0.79%
Larsen & Toubro Ltd.	3.09%	<b>Power</b>	<b>2.08%</b>
Voltas Ltd.	0.34%	Trent Ltd.	0.55%
<b>Capital Goods &amp; Engineering</b>	<b>3.42%</b>	<b>Retail</b>	<b>0.55%</b>
Shree Cement Ltd.	0.39%	HCL Technologies Ltd.	1.16%
Ultratech Cement Ltd.	0.89%	Infosys Limited	5.42%
<b>Cement</b>	<b>1.28%</b>	Tata Consultancy Services Ltd.	4.10%
Asian Paints Ltd.	1.26%	Tech Mahindra Ltd.	0.74%
UPL Limited	0.46%	Wipro Ltd.	0.68%
<b>Chemicals</b>	<b>1.71%</b>	<b>Software</b>	<b>12.10%</b>
Axis Bank Ltd.	1.12%	Bharti Airtel Ltd.	1.10%
Bajaj Finance Limited	1.40%	<b>Telecom</b>	<b>1.10%</b>
Bajaj Finserv Limited	0.61%	Grasim Industries Ltd.	0.43%
HDFC Bank Ltd.	5.00%	<b>Textile</b>	<b>0.43%</b>
Housing Development Finance Corporation	5.05%		
ICICI Bank Limited	3.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.07%</b>
Indus Ind Bank Ltd.	0.67%	Government Of India	3.07%
Kotak Mahindra Bank Ltd.	2.01%	<b>Government Securities</b>	<b>3.07%</b>
Kotak Banking ETF	3.26%		
Reliance ETF Bank Bees	8.46%	<b>Money Market, Cash &amp; Others</b>	<b>18.82%</b>
<b>Financial Services</b>	<b>30.82%</b>	Punjab National Bank	4.53%
Britannia Industries Ltd	0.47%	<b>Fixed Deposit</b>	<b>4.53%</b>
Hindustan Unilever Ltd.	2.29%		
ITC Ltd.	4.18%	<b>Cash , Reverse Repo, TREP</b>	<b>14.29%</b>
Nestle India Ltd.	0.40%		
<b>FMCG</b>	<b>7.34%</b>		
Zee Entertainment Enterprises Ltd.	0.07%		
<b>Media</b>	<b>0.07%</b>		
Hindalco Industries Ltd.	0.36%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	0.97%		
Vedanta Limited	0.31%		
<b>Metals</b>	<b>2.34%</b>		
Bharat Petroleum Corporation Ltd.	0.56%		
GAIL (India) Ltd.	0.52%		
Indian Oil Corporation Ltd.	0.33%		
Oil & Natural Gas Corporation Ltd.	0.45%		
Reliance Industries Ltd.	6.83%		
<b>Oil &amp; Gas</b>	<b>8.70%</b>		