

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2019

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

AUM : ₹ 162.48 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.24%		
Bajaj Auto Ltd.	0.52%	Biocon Ltd.	0.36%
Hero Motocorp Limited	0.52%	Cipla Ltd.	0.42%
Mahindra & Mahindra Ltd.	1.26%	Divis Laboratories Ltd	0.45%
Maruti Udyog Ltd.	1.76%	Dr. Reddys Laboratories Ltd.	0.33%
Auto & Ancillary	4.07%	Sun Pharmaceutical Industries Ltd.	0.60%
Cummins India Ltd.	0.27%	Pharmaceuticals	2.16%
Larsen & Toubro Ltd.	3.87%	Coal India Ltd.	0.39%
Voltas Ltd.	0.24%	National Thermal Power Corporation Ltd	0.91%
Capital Goods & Engineering	4.38%	Power Grid Corporation Of India Ltd.	0.71%
Shree Cement Ltd.	0.46%	Power	2.01%
Ultratech Cement Ltd.	0.87%	Trent Ltd.	0.56%
Cement	1.32%	Retail	0.56%
Asian Paints Ltd.	1.40%	Cyient Limited	0.32%
UPL Limited	0.35%	HCL Technologies Ltd.	1.10%
Chemicals	1.75%	Infosys Limited	5.18%
Axis Bank Ltd.	1.30%	Tata Consultancy Services Ltd.	3.90%
Bajaj Finance Limited	2.11%	Tech Mahindra Ltd.	0.65%
HDFC Bank Ltd.	5.97%	Wipro Ltd.	0.78%
Housing Development Finance Corporation	4.62%	Software	11.92%
ICICI Bank Limited	3.50%	Bharti Airtel Ltd.	0.82%
Indus Ind Bank Ltd.	0.31%	Telecom	0.82%
Kotak Mahindra Bank Ltd.	2.10%	Grasim Industries Ltd.	0.28%
Reliance ETF Bank Bees	8.63%	Textile	0.28%
Kotak Banking ETF	3.32%		
Financial Services	31.87%	Corporate Bonds & Government Securities	2.86%
Britannia Industries Ltd	0.42%	Government Of India	2.86%
Colgate-Palmolive (India) Ltd.	0.42%	Government Securities	2.86%
Hindustan Unilever Ltd.	2.03%		
ITC Ltd.	4.42%	Money Market, Cash & Others	15.90%
Nestle India Ltd.	0.62%	Punjab National Bank	4.27%
FMCG	7.90%	Fixed Deposit	4.27%
Zee Entertainment Enterprises Ltd.	0.07%		
Media	0.07%	Cash , Reverse Repo, TREP	11.63%
Hindalco Industries Ltd.	0.71%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	0.82%		
Vedanta Limited	0.24%		
Metals	2.69%		
Bharat Petroleum Corporation Ltd.	0.97%		
GAIL (India) Ltd.	0.59%		
Mahanagar Gas Limited	0.36%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	7.31%		
Oil & Gas	9.43%		