

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2019

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

AUM : ₹ 165.94 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.40%</b>		
Bajaj Auto Ltd.	0.53%	Biocon Ltd.	0.33%
Exide Industries Ltd.	0.41%	Cipla Ltd.	0.38%
Hero Motocorp Limited	0.53%	Divis Laboratories Ltd	0.61%
Mahindra & Mahindra Ltd.	1.24%	Sun Pharmaceutical Industries Ltd.	0.81%
Maruti Udyog Ltd.	1.81%	<b>Pharmaceuticals</b>	<b>2.13%</b>
Tata Motors Ltd.	0.80%	Coal India Ltd.	0.38%
<b>Auto &amp; Ancillary</b>	<b>5.33%</b>	National Thermal Power Corporation Ltd	0.84%
Cummins India Ltd.	0.42%	Power Grid Corporation Of India Ltd.	0.29%
Larsen & Toubro Ltd.	3.80%	<b>Power</b>	<b>1.51%</b>
Voltas Ltd.	0.49%	Avenue Supermarts Ltd.	0.16%
<b>Capital Goods &amp; Engineering</b>	<b>4.71%</b>	Spencer'S Retail Limited	0.17%
Shree Cement Ltd.	0.71%	Trent Ltd.	0.49%
Ultratech Cement Ltd.	0.88%	<b>Retail</b>	<b>0.82%</b>
<b>Cement</b>	<b>1.59%</b>	Cyient Limited	0.33%
Asian Paints Ltd.	1.42%	HCL Technologies Ltd.	1.10%
UPL Limited	0.30%	Infosys Limited	5.11%
<b>Chemicals</b>	<b>1.73%</b>	Tata Consultancy Services Ltd.	3.71%
Axis Bank Ltd.	2.35%	Tech Mahindra Ltd.	0.77%
Bajaj Finance Limited	2.05%	Wipro Ltd.	0.78%
HDFC Bank Ltd.	5.95%	<b>Software</b>	<b>11.80%</b>
Housing Development Finance Corporation	3.55%	Bharti Airtel Ltd.	0.73%
ICICI Bank Limited	3.92%	<b>Telecom</b>	<b>0.73%</b>
Indus Ind Bank Ltd.	0.25%	Grasim Industries Ltd.	0.24%
Kotak Mahindra Bank Ltd.	2.04%	Page Industries	0.24%
Reliance ETF Bank Bees	8.48%	<b>Textile</b>	<b>0.48%</b>
Kotak Banking ETF	3.27%		
<b>Financial Services</b>	<b>31.85%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>2.80%</b>
Britannia Industries Ltd	0.44%	Government Of India	2.80%
Colgate-Palmolive (India) Ltd.	0.49%	<b>Government Securities</b>	<b>2.80%</b>
Hindustan Unilever Ltd.	1.99%		
ITC Ltd.	4.49%	<b>Money Market, Cash &amp; Others</b>	<b>13.80%</b>
Nestle India Ltd.	0.65%	Punjab National Bank	4.18%
<b>FMCG</b>	<b>8.06%</b>	<b>Fixed Deposit</b>	<b>4.18%</b>
Zee Entertainment Enterprises Ltd.	0.07%	<b>Cash , Reverse Repo, TREP</b>	<b>9.62%</b>
<b>Media</b>	<b>0.07%</b>		
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	0.86%		
Titan Industries Ltd.	0.74%		
Vedanta Limited	0.22%		
<b>Metals</b>	<b>2.50%</b>		
Bharat Petroleum Corporation Ltd.	1.23%		
Castrol India Ltd.	0.35%		
GAIL (India) Ltd.	0.47%		
Mahanagar Gas Limited	0.37%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	7.59%		
<b>Oil &amp; Gas</b>	<b>10.11%</b>		