

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2019

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

AUM : ₹ 168.63 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.76%		
Bajaj Auto Ltd.	0.78%	Divis Laboratories Ltd	0.91%
Exide Industries Ltd.	0.54%	Dr. Reddys Laboratories Ltd.	0.25%
Mahindra & Mahindra Ltd.	1.37%	Sun Pharmaceutical Industries Ltd.	0.93%
Maruti Udyog Ltd.	1.86%	Pharmaceuticals	2.09%
Auto & Ancillary	4.55%		
Larsen & Toubro Ltd.	2.96%	CESC Ltd	0.87%
Voltas Ltd.	0.75%	Coal India Ltd.	0.35%
Capital Goods & Engineering	3.71%	National Thermal Power Corporation Ltd	0.71%
		Power Grid Corporation Of India Ltd.	0.66%
		Power	2.58%
ACC Ltd.	0.49%		
Shree Cement Ltd.	0.36%	Spencer'S Retail Limited	0.10%
Ultratech Cement Ltd.	0.97%	Trent Ltd.	0.43%
Cement	1.82%	Retail	0.54%
Asian Paints Ltd.	1.68%	CESC Ventures Limited	0.13%
UPL Limited	0.28%	Cyient Limited	0.37%
Chemicals	1.97%	HCL Technologies Ltd.	1.34%
		Infosys Limited	5.07%
Axis Bank Ltd.	2.26%	Tata Consultancy Services Ltd.	3.09%
Bajaj Finance Limited	2.14%	Tech Mahindra Ltd.	0.87%
Bharat Financial Inclusion Limited	0.84%	Software	10.88%
HDFC Bank Ltd.	5.69%		
Housing Development Finance Corporation	3.29%	SRF Limited	0.77%
ICICI Bank Limited	3.64%	Textile	0.77%
Indus Ind Bank Ltd.	0.42%		
Kotak Mahindra Bank Ltd.	1.68%	Corporate Bonds & Government Securities	2.75%
Yes Bank Limited	0.23%		
Reliance ETF Bank Bees	8.14%	Government Of India	2.75%
Financial Services	28.32%	Government Securities	2.75%
Britannia Industries Ltd	0.46%		
Colgate-Palmolive (India) Ltd.	0.75%	Money Market, Cash & Others	17.49%
Hindustan Unilever Ltd.	1.87%		
ITC Ltd.	4.76%	Punjab National Bank	4.11%
Nestle India Ltd.	0.79%	Fixed Deposit	4.11%
FMCG	8.62%		
		Cash , Reverse Repo, TREP	13.38%
Zee Entertainment Enterprises Ltd.	0.57%		
Media	0.57%		
Hindalco Industries Ltd.	0.69%		
Tata Steel Ltd.	0.90%		
Titan Industries Ltd.	1.02%		
Vedanta Limited	0.38%		
Metals	2.99%		
Bharat Petroleum Corporation Ltd.	0.78%		
Castrol India Ltd.	0.59%		
GAIL (India) Ltd.	0.75%		
Hindustan Petroleum Corporation Limited	0.34%		
Indraprastha Gas Ltd.	0.72%		
Reliance Industries Ltd.	7.17%		
Oil & Gas	10.36%		