

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2019

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

AUM : ₹ 162.22 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.80%		
Bajaj Auto Ltd.	0.98%	Divis Laboratories Ltd	0.92%
Exide Industries Ltd.	0.57%	Sun Pharmaceutical Industries Ltd.	0.98%
Mahindra & Mahindra Ltd.	1.36%	Pharmaceuticals	1.90%
Maruti Udyog Ltd.	2.03%	CESC Ltd	0.71%
Auto & Ancillary	4.95%	Coal India Ltd.	0.35%
Larsen & Toubro Ltd.	3.51%	National Thermal Power Corporation Ltd	0.57%
Voltas Ltd.	0.70%	Power Grid Corporation Of India Ltd.	0.63%
Capital Goods & Engineering	4.21%	Power	2.26%
ACC Ltd.	0.44%	Spencer's Retail Limited	0.09%
Shree Cement Ltd.	0.33%	Trent Ltd.	0.40%
Ultratech Cement Ltd.	0.96%	Retail	0.50%
Cement	1.73%	CESC Ventures Limited	0.11%
Asian Paints Ltd.	1.65%	Cyient Limited	0.38%
UPL Limited	0.27%	HCL Technologies Ltd.	1.15%
Chemicals	1.92%	Infosys Limited	5.88%
Axis Bank Ltd.	2.36%	Tata Consultancy Services Ltd.	3.18%
Bajaj Finance Limited	2.18%	Tech Mahindra Ltd.	1.43%
Bharat Financial Inclusion Limited	0.77%	Software	12.14%
HDFC Bank Ltd.	5.62%	SRF Limited	0.76%
Housing Development Finance Corporation	3.20%	Textile	0.76%
ICICI Bank Limited	3.54%		
Indus Ind Bank Ltd.	0.40%	Corporate Bonds & Government Securities	5.93%
Kotak Mahindra Bank Ltd.	1.59%	Government Of India	2.85%
Yes Bank Limited	0.20%	Government Securities	2.85%
Reliance ETF Bank Bees	7.42%	Indian Railway Finance Corporation Ltd.	3.08%
Financial Services	27.27%	AAA Rated	3.08%
Britannia Industries Ltd	0.47%		
Colgate-Palmolive (India) Ltd.	0.77%	Money Market, Cash & Others	16.27%
Hindustan Unilever Ltd.	2.03%	Punjab National Bank	4.27%
ITC Ltd.	4.09%	Fixed Deposit	4.27%
Nestle India Ltd.	0.80%		
FMCG	8.15%	Cash , Reverse Repo, TREP	12.00%
Zee Entertainment Enterprises Ltd.	0.08%		
Media	0.08%		
Hindalco Industries Ltd.	0.68%		
Tata Steel Ltd.	0.63%		
Titan Industries Ltd.	0.95%		
Vedanta Limited	0.37%		
Metals	2.62%		
Bharat Petroleum Corporation Ltd.	0.52%		
GAIL (India) Ltd.	0.73%		
Indraprastha Gas Ltd.	0.72%		
Reliance Industries Ltd.	7.34%		
Oil & Gas	9.31%		