

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2019

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

AUM : ₹ 165.81 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.30%		
Bajaj Auto Ltd.	0.85%	Divis Laboratories Ltd	0.82%
Eicher Motors Ltd.	0.46%	Sun Pharmaceutical Industries Ltd.	0.79%
Exide Industries Ltd.	0.57%	Pharmaceuticals	1.61%
Mahindra & Mahindra Ltd.	1.61%	CESC Ltd	0.71%
Maruti Udyog Ltd.	1.53%	Coal India Ltd.	0.34%
Tata Motors Ltd.	0.39%	National Thermal Power Corporation Ltd	0.55%
Auto & Ancillary	5.41%	Power Grid Corporation Of India Ltd.	0.64%
Larsen & Toubro Ltd.	3.49%	Power	2.24%
Capital Goods & Engineering	3.49%	CESC Ventures Limited	0.11%
ACC Ltd.	0.43%	Trent Ltd.	0.43%
Shree Cement Ltd.	0.30%	Retail	0.54%
Ultratech Cement Ltd.	0.59%	CESC Ventures Limited	0.09%
Cement	1.32%	Cyient Limited	0.36%
Asian Paints Ltd.	1.53%	HCL Technologies Ltd.	1.08%
UPL Limited	0.47%	Infosys Limited	5.88%
Chemicals	2.01%	Tata Consultancy Services Ltd.	3.16%
Axis Bank Ltd.	2.40%	Tech Mahindra Ltd.	1.23%
Bajaj Finance Limited	2.07%	Software	11.79%
Bharat Financial Inclusion Limited	0.77%	Grasim Industries Ltd.	0.56%
HDFC Bank Ltd.	5.63%	Textile	0.56%
Housing Development Finance Corporation	3.27%		
ICICI Bank Limited	3.66%	Corporate Bonds & Government Securities	5.79%
Indus Ind Bank Ltd.	0.40%	Government Of India	2.78%
Kotak Mahindra Bank Ltd.	1.61%	Government Securities	2.78%
Yes Bank Limited	0.16%	Indian Railway Finance Corporation Ltd.	3.01%
Reliance ETF Bank Bees	7.38%	AAA Rated	3.01%
Financial Services	27.35%		
Britannia Industries Ltd	0.48%	Money Market, Cash & Others	17.91%
Colgate-Palmolive (India) Ltd.	0.77%	Punjab National Bank	4.78%
Hindustan Unilever Ltd.	1.80%	Fixed Deposit	4.78%
ITC Ltd.	4.04%		
Nestle India Ltd.	1.04%	Cash , Reverse Repo, TREP	13.13%
FMCG	8.13%		
Zee Entertainment Enterprises Ltd.	0.09%		
Media	0.09%		
Hindalco Industries Ltd.	0.71%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	0.90%		
Vedanta Limited	0.42%		
Metals	2.78%		
Bharat Petroleum Corporation Ltd.	0.42%		
GAIL (India) Ltd.	0.69%		
Indraprastha Gas Ltd.	0.68%		
Reliance Industries Ltd.	7.16%		
Oil & Gas	8.95%		